

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OAGIPO AGIP								
27/10/21	AC	000	ENI	01/11/21		AD	60.06	60.06-
27/10/21	BQ	000	AGIP	27/10/21	60.06	AD		0.00
17/11/21	BQ	000	AGIP	17/11/21	55.91			55.91
Total compte OAGIPO					115.97		60.06	55.91
OAMAZ AMAZON								
08/03/21	BQ	000	AMAZON	08/03/21	11.04			11.04
09/05/21	BQ	000	AMAZON	09/05/21	11.04			22.08
25/05/21	BQ	000	AMAZON	25/05/21	389.97	AA		412.05
26/05/21	AC	000	AMAZON	31/05/21		AA	389.97	22.08
07/10/21	BQ	000	AMAZON	07/10/21	132.00			154.08
Total compte OAMAZ					544.05		389.97	154.08
OAPPLE APPLE								
12/04/21	AC	000	APPLE	17/04/21		AG	1 033.00	1 033.00-
03/05/21	BQ	000	APPLE	03/05/21	1 033.00	AG		0.00
06/05/21	AC	000	APPLE	11/05/21		AF	909.00	909.00-
10/05/21	BQ	000	APPLE	10/05/21	909.00	AF		0.00
28/08/21	BQ	000	APPLE	28/08/21	25.00	AH		25.00
28/08/21	AC	000 60630000	APPLE	280821		AH	25.00	0.00
06/11/21	AC	000 47200000	APPLE	061121		AI	909.00	909.00-
06/11/21	ODV	000 45520000	Différence lettrage	0611	909.00	AI		0.00
Total compte OAPPLE					2 876.00		2 876.00	0.00
OAROME AROMES DIVINS								
01/01/21	AC	000	AROMES DIVINS	06/01/21		AA	659.66	659.66-
01/01/21	AC	000	AROMES DIVINS	06/01/21		AB	1 919.41	2 579.07-
14/01/21	ODV	000	AROMES DIVINS	14/01/21	1 919.41	AB		659.66-
28/01/21	BQ	000	AROMES DIVINS	28/01/21	659.66	AA		0.00
01/05/21	AC	000	AROMES DIVINS	06/05/21		AA	125.00	125.00-
03/05/21	BQ	000	AROMES DIVINS	03/05/21	125.00	AA		0.00
31/12/21	AC	000 62750000	AROMES DIVINS	FA2578			855.50	855.50-
Total compte OAROME					2 704.07		3 559.57	855.50-
OATACO ATAC								
09/05/21	AC	000	ATAC	14/05/21		AA	66.63	66.63-
09/05/21	BQ	000	ATAC	09/05/21	66.63	AA		0.00
Total compte OATACO					66.63		66.63	0.00
OAUCHA AUCHAN								
Total compte OAUCHA								0.00
OAUDIO AUDIOPRO								
24/08/21	CAI	000	AUDIO PRO	ENC129 24/08/21		AA	2 898.00	2 898.00-
24/08/21	CAI	000	AUDIO PRO	ENC130 24/08/21		AA	2 898.00	5 796.00-
24/08/21	VEN	000	AUDIO PRO	135 24/08/21	2 898.00	AA		2 898.00-
24/08/21	VEN	000	AUDIO PRO	136 24/08/21	2 898.00	AA		0.00
05/10/21	CAI	000	AUDIO PRO	ENC212 05/10/21		AB	3 150.00	3 150.00-
05/10/21	CAI	000	AUDIO PRO	ENC213 05/10/21		AB	2 394.00	5 544.00-
05/10/21	VEN	000	AUDIO PRO	229 05/10/21	3 150.00	AB		2 394.00-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OAUDIO AUDIOPRO								
05/10/21	VEN	000	AUDIO PRO	230 05/10/21	2 394.00	AB		0.00
06/10/21	VEN	000	AUDIOPRO	447 06/10/21	305.95			305.95
06/10/21	VEN	000	AUDIOPRO	447 06/10/21	305.95			611.90
06/10/21	VEN	000	AUDIOPRO	448 06/10/21	126.60			738.50
21/10/21	VEN	000	AUDIOPRO	280 21/10/21	1 298.71			2 037.21
21/10/21	VEN	000	AUDIOPRO	280 21/10/21	1 298.71			3 335.92
06/12/21	VEN	000	AUDIO PRO	483 06/12/21	3 255.00			6 590.92
06/12/21	VEN	000	AUDIO PRO	484 06/12/21	4 515.00			11 105.92
Total compte OAUDIO					22 445.92		11 340.00	11 105.92
OAVIAO AVIA								
19/02/21	AC	000	AVIA	24/02/21			45.86	45.86-
02/04/21	AC	000	AVIA	07/04/21			34.03	79.89-
10/04/21	AC	000	AVIA	15/04/21			39.94	119.83-
10/05/21	AC	000	AVIA	15/05/21		AA	60.32	180.15-
10/05/21	BQ	000	AVIA	10/05/21	60.32	AA		119.83-
Total compte OAVIAO					60.32		180.15	119.83-
OBABOU BABOU								
24/11/21	AC	000	BABOUSH	1		AA	360.00	360.00-
24/11/21	BQ	000	BABOU	24/11/21	360.00	AA		0.00
Total compte OBABOU					360.00		360.00	0.00
OBAYAR BAYARD PRESSE								
01/01/21	AA	000	BAYARD PRESSE	01/01/21		AA	1 408.80	1 408.80-
16/03/21	BQ	000	BAYARD PRESSE	16/03/21	1 408.80	AA		0.00
04/08/21	AC	000	BAYARD PRESSE	09/08/21			474.00	474.00-
Total compte OBAYAR					1 408.80		1 882.80	474.00-
OBIOTO BIOTONE								
01/01/21	AA	000	BIOTONE	01/01/21			1 906.08	1 906.08-
30/09/21	AC	000	BIOTONE	05/10/21			606.72	2 512.80-
28/10/21	AC	000	BIOTONE	301/100490 02/11/21			863.04	3 375.84-
Total compte OBIOTO							3 375.84	3 375.84-
OBOULA BOULANGER								
12/02/21	BQ	000	BOULANGER	12/02/21	260.00	AC		260.00
12/02/21	AC	000 47200000	BOULANGER	120221		AC	1 290.00	1 030.00-
12/02/21	OD	000	BOULANGER	120221	1 030.00	AC		0.00
04/03/21	AC	000	BOULANGER	09/03/21		AA	1 290.00	1 290.00-
04/03/21	BQ	000	BOULANGER	04/03/21	1 290.00	AA		0.00
12/03/21	BQ	000	BOULANGER	12/03/21	44.99	AD		44.99
12/03/21	AC	000 60630000	BOULANGER	120321		AD	44.99	0.00
30/09/21	AC	000	BOULANGER	05/10/21		AB	285.96	285.96-
30/10/21	BQ	000	BOULANGER	30/10/21	285.96	AB		0.00
Total compte OBOULA					2 910.95		2 910.95	0.00
OBOURG BOURGOGNE PAPETERIE								
10/02/21	AC	000	BOURGOGNE PAPETERIE	15/02/21		AA	36.41	36.41-
10/02/21	BQ	000	BOURGOGNE PAPETERIE	10/02/21	36.41	AA		0.00

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OBOURG BOURGOGNE PAPETERIE								
28/04/21	AC	000	BOURGOGNE PAPETERIE	03/05/21			10.14	10.14-
07/10/21	AC	000	BOURGOGNE PAPETERIE	12/10/21		AB	112.75	122.89-
07/10/21	BQ	000	BOURGOGNE PAPETERIE	07/10/21	112.75	AB		10.14-
14/12/21	BQ	000	BOURGOGNE PAPETERIE	14/12/21	21.12			10.98
Total compte OBOURG					170.28		159.30	10.98
OBOUYO BOUYGUES								
01/01/21	AA	000	BOUYGUES	01/01/21		AD	1.00	1.00-
06/01/21	ODV	000	BOUYGUES	06/01/21	1.00	AD		0.00
23/01/21	AC	000 62620000	BOUYGUES	230121		AE	35.99	35.99-
08/02/21	BQ	000	BOUYGUES	08/02/21	35.99	AE		0.00
23/02/21	AC	000	BOUYGUES	28/02/21		AA	35.99	35.99-
09/03/21	BQ	000	BOUYGUES	09/03/21	35.99	AA		0.00
23/03/21	AC	000	BOUYGUES	28/03/21		AA	35.99	35.99-
06/04/21	BQ	000	BOUYGUES	06/04/21	35.99	AA		0.00
23/04/21	AC	000	BOUYGUES	28/04/21		AA	35.99	35.99-
07/05/21	BQ	000	BOUYGUES	07/05/21	35.99	AA		0.00
23/05/21	AC	000	BOUYGUES	28/05/21		AB	35.99	35.99-
07/06/21	BQ	000	BOUYGUES	07/06/21	35.99	AB		0.00
23/06/21	AC	000	BOUYGUES	28/06/21		AC	35.99	35.99-
07/07/21	BQ	000	BOUYGUES	07/07/21	35.99	AC		0.00
23/07/21	AC	000	BOUYGUES	28/07/21		AC	35.99	35.99-
06/08/21	BQ	000	BOUYGUES	06/08/21	35.99	AC		0.00
23/08/21	AC	000	BOUYGUES	28/08/21		AC	35.99	35.99-
06/09/21	BQ	000	BOUYGUES	06/09/21	35.99	AC		0.00
23/09/21	AC	000	BOUYGUES	28/09/21		AC	35.99	35.99-
06/10/21	BQ	000	BOUYGUES	06/10/21	35.99	AC		0.00
23/10/21	AC	000	BOUYGUES	28/10/21		AC	35.99	35.99-
08/11/21	BQ	000	BOUYGUES	08/11/21	35.99	AC		0.00
23/11/21	AC	000	BOUYGUES	28/11/21		AC	35.99	35.99-
07/12/21	BQ	000	BOUYGUES	07/12/21	35.99	AC		0.00
Total compte OBOUYO					396.89		396.89	0.00
OBP000 BP								
14/08/21	AC	000	BP	19/08/21			50.02	50.02-
Total compte OBP000							50.02	50.02-
OBRESS BRESSE HYGIENE								
01/01/21	AA	000	BRESSE HYGIENE	01/01/21		AA	174.71	174.71-
09/03/21	BQ	000	BRESSE HYGIENE	09/03/21	174.71	AA		0.00
Total compte OBRESS					174.71		174.71	0.00
OBRICO BRICOMAN								
08/11/21	AC	000	BRICOMAN	13/11/21		AA	39.66	39.66-
08/11/21	BQ	000	BRICOMAN	08/11/21	39.66	AA		0.00
18/11/21	BQ	000	BRICOMAN	18/11/21	50.85			50.85
Total compte OBRICO					90.51		39.66	50.85
OBRIC1 BRICORAMA								
28/06/21	AC	000	BRICORAMA	03/07/21			31.50	31.50-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte OBRIC1							31.50	31.50-
OBRICO BRICOMARCHE								
04/10/21	AC	000	BRICOMARCHE	09/10/21			59.18	59.18-
Total compte OBRICO							59.18	59.18-
OBUISS BUISSONNIERE								
30/08/21	AC	000	BUISSONNIERE	04/09/21			86.00	86.00-
Total compte OBUISS							86.00	86.00-
OCARBAM CARBURANT CLIO V								
01/01/21	AA	000	CARBURANT CLIO V	01/01/21		AK	156.50	156.50-
07/01/21	AC	000	CARBURANT CLIO V	12/01/21		AK	42.25	198.75-
12/01/21	AC	000	CARBURANT CLIO V	17/01/21		AK	50.07	248.82-
17/01/21	AC	000	CARBURANT CLIO V	22/01/21		AK	44.52	293.34-
23/01/21	AC	000	CARBURANT CLIO V	28/01/21		AA	48.08	341.42-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	26.61	AK		314.81-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	42.25	AK		272.56-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	41.54	AK		231.02-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	42.73	AK		188.29-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	43.76	AK		144.53-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	44.52	AK		100.01-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	44.59	AK		55.42-
26/01/21	BQ	000	CARBURANT CLIO V	26/01/21	50.07	AK		5.35-
29/01/21	AC	000	CARBURANT CLIO V	03/02/21		AB	43.15	48.50-
01/02/21	AC	000	CARBURANT CLIO V	06/02/21		AB	45.88	94.38-
17/02/21	AC	000	CARBURANT CLIO V	22/02/21		AB	48.08	142.46-
23/02/21	AC	000	CARBURANT CLIO V	28/02/21		AA	47.25	189.71-
23/02/21	BQ	000	CARBURANT CLIO V	23/02/21	43.15	AB		146.56-
23/02/21	BQ	000	CARBURANT CLIO V	23/02/21	45.88	AB		100.68-
23/02/21	BQ	000	CARBURANT CLIO V	23/02/21	48.08	AB		52.60-
28/02/21	AC	000	CARBURANT CLIO V	05/03/21		AA	43.73	96.33-
11/03/21	AC	000	CARBURANT CLIO V	16/03/21		AA	47.83	144.16-
15/03/21	AC	000	CARBURANT CLIO V	20/03/21		AA	46.57	190.73-
22/03/21	AC	000	CARBURANT CLIO V	27/03/21		AC	46.13	236.86-
23/03/21	BQ	000	CARBURANT CLIO V	23/03/21	36.44	AA		200.42-
23/03/21	BQ	000	CARBURANT CLIO V	23/03/21	38.81	AA		161.61-
23/03/21	BQ	000	CARBURANT CLIO V	23/03/21	40.07	AA		121.54-
23/03/21	BQ	000	CARBURANT CLIO V	23/03/21	47.25	AA		74.29-
23/03/21	BQ	000	CARBURANT CLIO V	23/03/21	47.83	AA		26.46-
27/03/21	AC	000	CARBURANT CLIO V	01/04/21		AC	48.98	75.44-
01/04/21	AC	000	CARBURANT CLIO V	06/04/21		AC	45.64	121.08-
09/04/21	AC	000	CARBURANT CLIO V	14/04/21		AC	47.62	168.70-
15/04/21	AC	000	CARBURANT CLIO V	20/04/21		AC	47.23	215.93-
22/04/21	AC	000	CARBURANT CLIO V	27/04/21		AC	46.47	262.40-
27/04/21	BQ	000	CARBURANT CLIO V	27/04/21	45.64	AC		216.76-
27/04/21	BQ	000	CARBURANT CLIO V	27/04/21	46.13	AC		170.63-
27/04/21	BQ	000	CARBURANT CLIO V	27/04/21	46.47	AC		124.16-
27/04/21	BQ	000	CARBURANT CLIO V	27/04/21	47.23	AC		76.93-
27/04/21	BQ	000	CARBURANT CLIO V	27/04/21	47.62	AC		29.31-
27/04/21	BQ	000	CARBURANT CLIO V	27/04/21	48.98	AC		19.67

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021

brouillard

(Période au 31/12/2021)

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OCARBAM CARBURANT CLIO V								
28/04/21	AC	000	CARBURANT CLIO V	03/05/21		AD	47.10	27.43-
30/04/21	BQ	000	CARBURANT CLIO V	30/04/21	23.06	AA		4.37-
11/05/21	AC	000	CARBURANT CLIO V	16/05/21		AD	47.67	52.04-
16/05/21	AC	000	CARBURANT CLIO V	21/05/21		AD	53.82	105.86-
21/05/21	AC	000	LECLERC	26/05/21		AD	51.23	157.09-
26/05/21	AC	000	CARBURANT CLIO V	31/05/21		AD	32.00	189.09-
26/05/21	AC	000	CARBURANT CLIO V	31/05/21		AD	42.78	231.87-
01/06/21	BQ	000	CARBURANT CLIO V	01/06/21	274.60	AD		42.73
02/06/21	AC	000	CARBURANT CLIO V	07/06/21		AE	50.86	8.13-
08/06/21	AC	000	CARBURANT CLIO V	13/06/21		AE	49.91	58.04-
13/06/21	AC	000	CARBURANT CLIO V	18/06/21		AE	50.01	108.05-
23/06/21	AC	000	CARBURANT CLIO V	28/06/21		AE	40.60	148.65-
30/06/21	AC	000	CARREFOUR	05/07/21		AE	47.66	196.31-
04/07/21	AC	000	CARBURANT CLIO V	09/07/21		AF	39.71	236.02-
09/07/21	AC	000	CARBURANT CLIO V	14/07/21		AF	48.46	284.48-
17/07/21	AC	000	CARBURANT CLIO V	22/07/21		AF	46.21	330.69-
23/07/21	AC	000	CARBURANT CLIO V	28/07/21			53.39	384.08-
27/07/21	BQ	000	CARBURANT CLIO V	27/07/21	134.78	AF		249.30-
27/07/21	BQ	000	CARBURANT CLIO V	27/07/21	239.04	AE		10.26-
27/07/21	RE	000	Régularisation de lettrage	27/07/21		AF	0.40	10.66-
03/08/21	AC	000	CARBURANT CLIO V	08/08/21			45.51	56.17-
08/08/21	AC	000	CARBURANT CLIO V	13/08/21			47.77	103.94-
10/08/21	AC	000	CARBURANT CLIO V	15/08/21			52.97	156.91-
19/08/21	AC	000	CARBURANT CLIO V	24/08/21			54.94	211.85-
24/08/21	BQ	000	CARBURANT CLIO V	24/08/21	314.80			102.95
25/08/21	AC	000	CARBURANT CLIO V	30/08/21		AG	47.76	55.19
07/09/21	AC	000	CARBURANT CLIO V	12/09/21		AG	51.92	3.27
14/09/21	AC	000	CARBURANT CLIO V	19/09/21		AG	50.98	47.71-
20/09/21	AC	000	CARBURANT CLIO V	25/09/21		AG	55.70	103.41-
24/09/21	AC	000	CARBURANT CLIO V	29/09/21		AG	50.47	153.88-
30/09/21	AC	000	CARBURANT CLIO V	05/10/21		AG	55.88	209.76-
11/10/21	AC	000	CARBURANT CLIO V	16/10/21		AH	55.47	265.23-
13/10/21	BQ	000	CARBURANT CLIO V	13/10/21	312.71	AG		47.48
17/10/21	AC	000	CARBURANT CLIO V	22/10/21		AH	52.51	5.03-
22/10/21	AC	000	CARBURANT CLIO V	27/10/21		AH	74.17	79.20-
27/10/21	AC	000	CARBURANT CLIO V	01/11/21		AH	64.22	143.42-
02/11/21	AC	000	CARBURANT CLIO V	07/11/21		AH	53.85	197.27-
06/11/21	AC	000	CARBURANT CLIO V	11/11/21		AI	56.64	253.91-
09/11/21	BQ	000	CARBURANT CLIO V	09/11/21	287.86	AH		33.95
14/11/21	AC	000	CARBURANT CLIO V	19/11/21		AI	52.78	18.83-
20/11/21	AC	000	CARBURANT CLIO V	25/11/21		AI	54.29	73.12-
25/11/21	AC	000	CARBURANT CLIO V	30/11/21		AI	55.27	128.39-
30/11/21	AC	000	CARBURANT CLIO V	05/12/21		AI	55.00	183.39-
03/12/21	AC	000	INTERMARCHE	08/12/21			37.21	220.60-
08/12/21	AC	000	CARBURANT CLIO V	13/12/21			49.99	270.59-
14/12/21	AC	000	CARBURANT CLIO V	19/12/21			56.48	327.07-
14/12/21	BQ	000	CARBURANT CLIO V	14/12/21	273.98	AI		53.09-
17/12/21	BQ	000	CARBURANT CLIO V	17/12/21	12.36	AH		40.73-
18/12/21	AC	000	CARBURANT CLIO V	23/12/21			53.05	93.78-
24/12/21	AC	000	CARBURANT CLIO V	29/12/21		aj	59.07	152.85-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OCARBAM CARBURANT CLIO V								
30/12/21	AC	000	CARBURANT CLIO V	04/01/22		aj	59.11	211.96-
Total compte OCARBAM					2 838.84		3 050.80	211.96-
OCARBCD CARBURANT CLIO IV								
01/01/21	AA	000	CARBURANT CLIO IV	01/01/21		AJ	52.90	52.90-
04/01/21	AC	000	CARBURANT CLIO IV	09/01/21		AJ	43.50	96.40-
05/01/21	ODV	000	CARBURANT CLIO IV	05/01/21	43.50	AJ		52.90-
05/01/21	ODV	000	CARBURANT CLIO IV	05/01/21	52.90	AJ		0.00
14/01/21	AC	000	CARBURANT CLIO IV	19/01/21		AA	49.70	49.70-
26/01/21	AC	000	INTERMARCHE	31/01/21		AA	53.90	103.60-
09/02/21	AC	000	CARBURANT CLIO IV	14/02/21		AB	53.00	156.60-
09/02/21	BQ	000	CARBURANT CLIO IV	09/02/21	49.70	AA		106.90-
09/02/21	BQ	000	CARBURANT CLIO IV	09/02/21	53.90	AA		53.00-
09/02/21	BQ	000	CARBURANT CLIO IV	09/02/21	56.24			3.24
23/02/21	AC	000	CARBURANT CLIO IV	28/02/21		AB	51.00	47.76-
04/03/21	AC	000	CARBURANT CLIO IV	09/03/21		AB	70.50	118.26-
16/03/21	BQ	000	CARBURANT CLIO IV	16/03/21	70.50	AB		47.76-
16/03/21	BQ	000	CARBURANT CLIO IV	16/03/21	51.00	AB		3.24
16/03/21	BQ	000	CARBURANT CLIO IV	16/03/21	53.00	AB		56.24
18/03/21	AC	000	TOTAL	23/03/21		AC	58.90	2.66-
13/04/21	BQ	000	CARBURANT CLIO IV	13/04/21	57.00			54.34
13/04/21	BQ	000	CARBURANT CLIO IV	13/04/21	58.90	AC		113.24
22/04/21	AC	000	CARBURANT CLIO IV	27/04/21		AD	51.50	61.74
10/05/21	AC	000	CARBURANT CLIO IV	15/05/21		AE	54.00	7.74
30/05/21	AC	000	CARBURANT CLIO IV	04/06/21		AE	56.00	48.26-
01/06/21	BQ	000	CARBURANT CLIO IV	01/06/21	51.50	AD		3.24
01/06/21	BQ	000	CARBURANT CLIO IV	01/06/21	54.00	AE		57.24
01/06/21	BQ	000	CARBURANT CLIO IV	01/06/21	56.00	AE		113.24
07/06/21	AC	000	CARBURANT CLIO IV	12/06/21		AF	42.50	70.74
10/06/21	AC	000	CARBURANT CLIO IV	15/06/21		AF	35.00	35.74
17/06/21	AC	000	CARBURANT CLIO IV	22/06/21		AF	69.60	33.86-
30/06/21	AC	000	CARBURANT CLIO IV	05/07/21		AG	58.00	91.86-
02/07/21	BQ	000	CARBURANT CLIO IV	02/07/21	35.00	AF		56.86-
02/07/21	BQ	000	CARBURANT CLIO IV	02/07/21	42.50	AF		14.36-
02/07/21	BQ	000	CARBURANT CLIO IV	02/07/21	69.60	AF		55.24
08/07/21	AC	000	CARBURANT CLIO IV	13/07/21		AH	41.00	14.24
20/07/21	AC	000	CARBURANT CLIO IV	25/07/21		AG	51.15	36.91-
27/07/21	BQ	000	CARBURANT CLIO IV	27/07/21	41.00	AH		4.09
27/07/21	BQ	000	CARBURANT CLIO IV	27/07/21	51.15	AG		55.24
27/07/21	BQ	000	CARBURANT CLIO IV	27/07/21	58.00	AG		113.24
03/08/21	AC	000	CARBURANT CLIO IV	08/08/21		AI	53.00	60.24
20/09/21	AC	000	CARBURANT CLIO IV	25/09/21		AI	47.20	13.04
01/10/21	BQ	000	CARBURANT CLIO IV	01/10/21	100.20	AI		113.24
16/12/21	BQ	000	CARBURANT CLIO IV	16/12/21	60.10			173.34
16/12/21	BQ	000	CARBURANT CLIO IV	16/12/21	62.10			235.44
16/12/21	BQ	000	CARBURANT CLIO IV	16/12/21	62.10			297.54
31/12/21	AC	000	60614000 CARBURANT CLIO IV	271221			59.00	238.54
Total compte OCARBCD					1 289.89		1 051.35	238.54
OCARBU CARBURANT								

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OCARBU CARBURANT								
12/04/21	AC	000	CARBURANT	17/04/21		AA	51.60	51.60-
17/04/21	AC	000	CARBURANT	22/04/21		AA	44.15	95.75-
24/04/21	AC	000	CARBURANT	29/04/21		AA	30.02	125.77-
26/04/21	AC	000	CARBURANT	01/05/21		AA	63.16	188.93-
29/04/21	BQ	000	CARBURANT	29/04/21	183.93	AA		5.00-
30/04/21	BQ	000	CARBURANT	30/04/21	5.00	AA		0.00
07/06/21	AC	000	CARBURANT	12/06/21			60.97	60.97-
26/06/21	AC	000	CARBURANT	01/07/21			64.03	125.00-
15/07/21	AC	000	CARBURANT	20/07/21			30.48	155.48-
19/07/21	AC	000	CARBURANT	24/07/21		AB	101.84	257.32-
02/08/21	BQ	000	CARBURANT CB	02/08/21	30.40			226.92-
02/08/21	BQ	000	CARBURANT CB	02/08/21	101.84	AB		125.08-
Total compte OCARBU					321.17		446.25	125.08-
OCARRE CARREFOUR								
05/04/21	AC	000	CARREFOUR	10/04/21			40.15	40.15-
08/04/21	AC	000	CARREFOUR	13/04/21		AA	62.85	103.00-
08/04/21	BQ	000	CARREFOUR	08/04/21	62.85	AA		40.15-
27/04/21	AC	000	CARREFOUR	02/05/21			21.50	61.65-
27/05/21	AC	000	CARREFOUR	01/06/21		AJ	5.20	66.85-
27/05/21	CAI	000	Dépense SAC POUBELLE CARR	D21050067	5.20	AJ		61.65-
28/05/21	AC	000	CARREFOUR	02/06/21		AB	50.42	112.07-
28/05/21	BQ	000	CARREFOUR	28/05/21	50.42	AB		61.65-
01/06/21	AC	000	CARREFOUR	06/06/21		AC	13.75	75.40-
01/06/21	BQ	000	CARREFOUR	01/06/21	13.75	AC		61.65-
04/06/21	AC	000	CARREFOUR	09/06/21		AD	45.87	107.52-
04/06/21	BQ	000	CARREFOUR	04/06/21	45.87	AD		61.65-
17/06/21	AC	000	CARREFOUR	22/06/21		AE	38.33	99.98-
17/06/21	BQ	000	CARREFOUR	17/06/21	38.33	AE		61.65-
25/06/21	AC	000	CARREFOUR	30/06/21		AD	61.36	123.01-
25/06/21	BQ	000	CARREFOUR	25/06/21	61.36	AD		61.65-
06/08/21	AC	000	CARREFOUR	11/08/21		AF	37.50	99.15-
06/08/21	BQ	000	CARREFOUR	06/08/21	37.50	AF		61.65-
02/09/21	AC	000	CARREFOUR	07/09/21		AG	44.12	105.77-
02/09/21	BQ	000	CARREFOUR	02/09/21	44.12	AG		61.65-
08/10/21	AC	000	CARREFOUR	13/10/21		AH	44.26	105.91-
08/10/21	BQ	000	CARREFOUR	08/10/21	44.26	AH		61.65-
06/11/21	AC	000	CARREFOUR	11/11/21			120.72	182.37-
09/11/21	AC	000	CARREFOUR	14/11/21		AI	50.82	233.19-
09/11/21	BQ	000	CARREFOUR	09/11/21	50.82	AI		182.37-
23/11/21	AC	000	CARREFOUR	28/11/21		AI	68.51	250.88-
23/11/21	BQ	000	CARREFOUR	23/11/21	68.51	AI		182.37-
Total compte OCARRE					522.99		705.36	182.37-
OCASIN GEANT CASINO								
04/01/21	AC	000	GEANT CASINO	09/01/21		AA	23.14	23.14-
04/01/21	ODV	000	GEANT CASINO	04/01/21	23.14	AA		0.00
21/01/21	AC	000	GEANT CASINO	26/01/21			2.70	2.70-
25/01/21	AC	000	GEANT CASINO	30/01/21		AB	42.78	45.48-
25/01/21	AC	000	GEANT CASINO	30/01/21		AD	26.51	71.99-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OCASIN GEANT CASINO								
25/01/21	BQ	000	GEANT CASINO	25/01/21	42.78	AB		29.21-
25/01/21	CAI	000	Dépense CASINO	D21010066 25/01/21	26.51	AD		2.70-
24/02/21	AC	000	GEANT CASINO	01/03/21		AE	42.65	45.35-
24/02/21	CAI	000	Dépense casino	D21020068	42.65	AE		2.70-
19/03/21	AC	000	GEANT CASINO	24/03/21		AF	15.50	18.20-
19/03/21	CAI	000	Dépense CASINO FEUILLE +	D21030070	15.50	AF		2.70-
21/05/21	AC	000	GEANT CASINO	26/05/21		AG	59.80	62.50-
21/05/21	CAI	000	Dépense CARTOUCHE ENCRE C	D21050076	59.80	AG		2.70-
27/06/21	BQ	000	GEANT CASINO	27/06/21	27.95			25.25
11/10/21	AC	000	GEANT CASINO	16/10/21		AC	35.42	10.17-
11/10/21	BQ	000	GEANT CASINO	11/10/21	35.42	AC		25.25
Total compte OCASIN					273.75		248.50	25.25
OCASTO CASTORAMA								
01/02/21	AC	000	CASTORAMA	06/02/21		AB	73.40	73.40-
01/02/21	ODV	000	CASTORAMA	1	73.40	AB		0.00
30/06/21	AC	000	CASTORAMA	05/07/21		AA	157.54	157.54-
01/07/21	BQ	000	CASTORAMA	01/07/21	157.54	AA		0.00
Total compte OCASTO					230.94		230.94	0.00
OCHAPE CHAPET								
01/01/21	AA	000	CHAPET	01/01/21		AB	352.20	352.20-
28/02/21	AC	000	CHAPET	05/03/21		AB	109.20	461.40-
31/03/21	AC	000	CHAPET	05/04/21		AB	79.20	540.60-
30/04/21	BQ	000	CHAPET	30/04/21	540.60	AB		0.00
30/06/21	AC	000	CHAPET	05/07/21		aa	109.20	109.20-
30/06/21	AC	000	CHAPET	05/07/21		aa	79.20	188.40-
31/08/21	AC	000	CHAPET	FC4499 05/09/21		aa	140.40	328.80-
30/09/21	AC	000	CHAPET	FC4615 05/10/21		aa	52.80	381.60-
31/10/21	AC	000	CHAPET	05/11/21		aa	109.20	490.80-
31/12/21	AC	000	CHAPET	FC4914 05/01/22			93.60	584.40-
31/12/21	AC	000	61520000 CHAPET	FC4862			66.00	650.40-
Total compte OCHAPE					540.60		1 191.00	650.40-
OCHEQU CHEQUE								
01/01/21	AA	000	CHEQUE	01/01/21		AC	2 645.81	2 645.81-
02/02/21	BQ	000	CHEQUE	02/02/21	2 645.81	AC		0.00
05/02/21	AC	000	CHEQUE	10/02/21		AA	2 645.81	2 645.81-
27/03/21	BQ	000	CHEQUE	25/03/21	2 645.81	AA		0.00
24/08/21	AC	000	CHEQUE	29/08/21		AB	2 922.99	2 922.99-
20/10/21	BQ	000	CHEQUE	20/10/21	2 922.99	AB		0.00
Total compte OCHEQU					8 214.61		8 214.61	0.00
OCOCHL COCHLEAR								
23/12/21	AC	000	COCHLEAR	1188772 28/12/21			2 690.25	2 690.25-
Total compte OCOCHL							2 690.25	2 690.25-
OCOCOT COCOTTES								
17/09/21	AC	000	COCOTTES	22/09/21		AA	62.20	62.20-
17/09/21	ODV	000	COCOTTES	1	62.20	AA		0.00

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte OCOCOT					62.20		62.20	0.00
OCORA CORA								
16/01/21	AC	000	CORA	21/01/21		AA	48.09	48.09-
21/05/21	AC	000	CORA	26/05/21		AA	48.76	96.85-
21/05/21	ODV	000	CORA	1	96.85	AA		0.00
Total compte OCORA					96.85		96.85	0.00
ODARTY DARTY								
04/05/21	BQ	000	DARTY	04/05/21	93.99			93.99
05/06/21	AC	000	DARTY	10/06/21		AA	89.99	4.00
05/06/21	BQ	000	DARTY	05/06/21	89.99	AA		93.99
06/11/21	AC	000	DARTY	11/11/21		AB	120.98	26.99-
06/11/21	BQ	000	DARTY	06/11/21	120.98	AB		93.99
Total compte ODARTY					304.96		210.97	93.99
ODAVID DAVID INFORMATIQUE								
01/01/21	AA	000	DAVID INFORMATIQUE	01/01/21		AB	240.00	240.00-
02/03/21	BQ	000	DAVID INFORMATIQUE	02/03/21	240.00	AB		0.00
01/07/21	AC	000	DAVID INFORMATIQUE	06/07/21		AC	118.80	118.80-
06/08/21	BQ	000	DAVID INFORMATIQUE	06/08/21	118.80	AC		0.00
Total compte ODAVID					358.80		358.80	0.00
ODELLO DELL								
27/05/21	AC	000	DELL	01/06/21		AA	1 121.20	1 121.20-
28/05/21	BQ	000	DELL	28/05/21	1 121.20	AA		0.00
03/08/21	AC	000	DELL	08/08/21		AA	1 039.20	1 039.20-
04/08/21	BQ	000	DELL	04/08/21	1 039.20	AA		0.00
Total compte ODELLO					2 160.40		2 160.40	0.00
ODIREC DIRECT								
16/01/21	AC	000	DIRECT	21/01/21		AA	362.07	362.07-
25/02/21	BQ	000	DIRECT	25/02/21	362.07	AA		0.00
16/03/21	AC	000	DIRECT	21/03/21		AA	396.15	396.15-
26/04/21	BQ	000	DIRECT	26/04/21	396.15	AA		0.00
16/05/21	AC	000	DIRECT	21/05/21		AA	229.40	229.40-
25/06/21	BQ	000	DIRECT	25/06/21	229.40	AA		0.00
16/07/21	AC	000	DIRECT	21/07/21		AA	85.10	85.10-
25/08/21	BQ	000	DIRECT	25/08/21	85.10	AA		0.00
16/09/21	AC	000	DIRECT	21/09/21		AA	53.79	53.79-
25/10/21	BQ	000	DIRECT	25/10/21	53.79	AA		0.00
16/11/21	AC	000	DIRECT	21/11/21		AA	103.48	103.48-
27/12/21	BQ	000	DIRECT	27/12/21	103.48	AA		0.00
Total compte ODIREC					1 229.99		1 229.99	0.00
ODIVER FOURNISSEURS DIVERS								
01/01/21	AA	000	FOURNISSEURS DIVERS				544.11	544.11-
01/01/21	AA	000	FOURNISSEURS DIVERS			AB	317.18	861.29-
07/01/21	AC	000	MF MECANIQUE	3468		AJ	111.00	972.29-
12/01/21	ODV	000	MF MECANIQUE	12/01/21	111.00	AJ		861.29-
24/01/21	BQ	000	SAMSONITE	24/01/21	332.91			528.38-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
ODIVER FOURNISSEURS DIVERS								
26/01/21	AC	000	3 EPIS	31/01/21			7.65	536.03-
15/02/21	AC	000	BRICO CASH	20/02/21		AC	195.10	731.13-
04/03/21	BQ	000	PHARMACIE	04/03/21	26.28			704.85-
10/03/21	BQ	000	FOURNISSEURS DIVERS	10/03/21	317.18	AB		387.67-
19/03/21	AC	000	I BRAVI	24/03/21			17.00	404.67-
30/04/21	CAI	000	Dépense BRICO CASH	D21040073	195.10	AC		209.57-
26/05/21	AC	000	GROSJEAN	31/05/21		AL	107.88	317.45-
26/05/21	BQ	000	PROFIL PLUS	2	107.88	AL		209.57-
03/06/21	AC	000	ATELIER DES SAVEURS	08/06/21			12.40	221.97-
04/06/21	AC	000	POPIETTE	09/06/21		AD	70.00	291.97-
04/06/21	BQ	000	POPIETTES	04/06/21	70.00	AD		221.97-
07/06/21	AC	000	VIT INFORMATIQUE	12/06/21			4.50	226.47-
16/06/21	AC	000	ST PIERE	21/06/21			44.10	270.57-
25/06/21	BQ	000	SHO ROOM	25/06/21	482.00	AE		211.43
25/06/21	AC	000 60630000	SHO ROOM	1294		AE	482.00	270.57-
09/07/21	AC	000	AUTOVISION	14/07/21		AF	72.00	342.57-
09/07/21	AC	000	SONEPAR	14/07/21		AH	226.94	569.51-
27/07/21	BQ	000	AUTO VISION	27/07/21	72.00	AF		497.51-
04/08/21	BQ	000	ECLAIRAGE	04/08/21	448.44	AH		49.07-
17/08/21	AC	000	SONEPAR	22/08/21		AH	221.50	270.57-
30/08/21	AC	000	PIL VIT	04/09/21			27.00	297.57-
02/09/21	AC	000	SONEPAR LULINAIRES	07/09/21		AH	606.77	904.34-
08/09/21	BQ	000	ECLAIRAGE	08/09/21	853.55	AH		50.79-
10/09/21	AC	000	SONEPAR	15/09/21		AH	205.65	256.44-
10/09/21	AC	000	L OUVREE	15/09/21			100.00	356.44-
10/09/21	ODV	000 65800000	Différence lettrage	1		AH	41.13	397.57-
16/09/21	AC	000	LAVAGE AUTO	21/09/21			14.00	411.57-
05/10/21	AC	000	BOUCHERIE DU 16	10/10/21		AG	42.00	453.57-
05/10/21	BQ	000	RESTO DU 16	05/10/21	42.00	AG		411.57-
15/10/21	AC	000	BNP	20/10/21			256.87	668.44-
12/11/21	AC	000	SCP LAMBERT	17/11/21		AA	66.04	734.48-
12/11/21	BQ	000	SCP LAMBERT	12/11/21	66.04	AA		668.44-
20/11/21	AC	000	LIGHT	25/11/21		AA	281.90	950.34-
20/11/21	BQ	000	LIGHT	20/11/21	281.90	AA		668.44-
26/11/21	BQ	000	LIGHT	26/11/21			12.90	681.34-
26/11/21	AC	000 62570000	IBRAVI	9229			28.00	709.34-
27/11/21	BQ	000	C/C MR FLORENTIN	27/11/21	68.58			640.76-
27/11/21	BQ	000	C/C MR FLORENTIN	27/11/21	73.57			567.19-
02/12/21	AC	000	MAISON GOICHOT	07/12/21			184.20	751.39-
02/12/21	BQ	000	GOICHOT	1	184.20			567.19-
13/12/21	BQ	000	PHARMACIE	13/12/21	19.95			547.24-
20/12/21	AC	000 62570000	CHATEAU DE MELIN	21220423			205.20	752.44-
Total compte ODIVER					3 752.58		4 505.02	752.44-
ODIVERS ODIVERS								
05/07/21	AC	000	Libellé à définir	CASINO 260 05/07/21		AA	15.30	15.30-
05/07/21	CAI	000	Libellé à définir	ENC100 05/07/21	15.30	AA		0.00
13/07/21	AC	000	Libellé à définir	ENCRE 37 13/07/21		AB	50.96	50.96-
13/07/21	CAI	000	Libellé à définir	ENC19 13/07/21	50.96	AB		0.00
02/08/21	AC	000	Libellé à définir	LA POSTE 4 02/08/21		AC	23.45	23.45-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
ODIVERS ODIVERS								
02/08/21	CAI	000	Libellé à définir	ENC195 02/08/21	23.45	AC		0.00
04/08/21	AC	000	Libellé à définir	BRICOMAN 1 04/08/21		AD	7.50	7.50-
04/08/21	CAI	000	Libellé à définir	ENC105 04/08/21	7.50	AD		0.00
06/09/21	AC	000	Libellé à définir	CASINO 569 06/09/21		AE	13.10	13.10-
06/09/21	CAI	000	Libellé à définir	ENC293 06/09/21	13.10	AE		0.00
17/09/21	AC	000	Libellé à définir	COLIS PROT 17/09/21		AF	6.45	6.45-
17/09/21	CAI	000	Libellé à définir	ENC336 17/09/21	6.45	AF		0.00
23/09/21	AC	000	Libellé à définir	U TILE CA 23/09/21		AG	13.12	13.12-
23/09/21	CAI	000	Libellé à définir	ENC195 23/09/21	13.12	AG		0.00
06/10/21	AC	000	Libellé à définir	COMPTOIRS 06/10/21		AH	19.60	19.60-
06/10/21	CAI	000	Libellé à définir	ENC418 06/10/21	19.60	AH		0.00
13/10/21	AC	000	Libellé à définir	LA POSTE 7 13/10/21		AI	18.76	18.76-
13/10/21	CAI	000	Libellé à définir	ENC434 13/10/21	18.76	AI		0.00
18/10/21	AC	000	Libellé à définir	SUPER U 45 18/10/21		AJ	20.86	20.86-
18/10/21	CAI	000	Libellé à définir	ENC226 18/10/21	20.86	AJ		0.00
05/11/21	AC	000	Libellé à définir	ENCRE 181 05/11/21		AK	79.00	79.00-
05/11/21	CAI	000	Libellé à définir	ENC90 05/11/21	79.00	AK		0.00
08/11/21	AC	000	Libellé à définir	U CONTACT 08/11/21		AL	13.02	13.02-
08/11/21	CAI	000	Libellé à définir	ENC263 08/11/21	13.02	AL		0.00
23/11/21	AC	000	Libellé à définir	SUPER U 16 23/11/21		AM	18.39	18.39-
24/11/21	AC	000	Libellé à définir	SUPER U 59 24/11/21		AM	18.39	36.78-
24/11/21	AC	000	Libellé à définir	SUPER U 17 24/11/21	18.39	AM		18.39-
24/11/21	CAI	000	Libellé à définir	ENC288 24/11/21	18.39	AM		0.00
02/12/21	AC	000	Libellé à définir	CAFE 633 02/12/21		AN	27.43	27.43-
02/12/21	CAI	000	Libellé à définir	ENC304 02/12/21	27.43	AN		0.00
17/12/21	AC	000	Libellé à définir	SUPER U 67 17/12/21		AO	20.05	20.05-
17/12/21	CAI	000	Libellé à définir	ENC334 17/12/21	20.05	AO		0.00
22/12/21	CAI	000	Libellé à définir	ENC346 22/12/21	2 800.00			2 800.00
Total compte ODIVERS					3 165.38		365.38	2 800.00
ODUBEST DUBEST								
Total compte ODUBEST								0.00
OEDEN EDENRED								
08/12/21	BQ	000	EDENRED	08/12/21	3.00	AA		3.00
29/12/21	AC	000	EDENRED	03/01/22		AA	2 024.40	2 021.40-
29/12/21	BQ	000	EDENRED	29/12/21	2 024.40	AA		3.00
29/12/21	RE	000	Régularisation de lettrage	29/12/21		AA	3.00	0.00
Total compte OEDEN					2 027.40		2 027.40	0.00
OEDF00 EDF								
20/01/21	AC	000	EDF	25/01/21		AA	360.74	360.74-
03/02/21	AC	000	EDF	08/02/21		AA	37.96	398.70-
04/02/21	BQ	000	EDF	04/02/21	360.74	AA		37.96-
18/02/21	BQ	000	EDF	18/02/21	37.96	AA		0.00
16/03/21	AC	000	EDF	21/03/21		AB	508.98	508.98-
20/03/21	AC	000	EDF	25/03/21		AB	310.52	819.50-
31/03/21	BQ	000	EDF	31/03/21	508.98	AB		310.52-
06/04/21	BQ	000	EDF	06/04/21	310.52	AB		0.00
14/05/21	AC	000	EDF	19/05/21		AC	279.53	279.53-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OEDF00 EDF								
20/05/21	AC	000	EDF	25/05/21		AD	181.99	461.52-
31/05/21	BQ	000	EDF	31/05/21	279.53	AC		181.99-
04/06/21	BQ	000	EDF	04/06/21	181.99	AD		0.00
17/07/21	AC	000	EDF	22/07/21		AE	462.08	462.08-
20/07/21	AC	000	EDF	25/07/21		AF	106.89	568.97-
02/08/21	BQ	000	EDF	02/08/21	462.08	AE		106.89-
04/08/21	BQ	000	EDF	04/08/21	106.89	AF		0.00
14/09/21	AC	000	EDF	19/09/21		AE	245.72	245.72-
20/09/21	AC	000	EDF	25/09/21		AF	87.69	333.41-
29/09/21	BQ	000	EDF	29/09/21	245.72	AE		87.69-
05/10/21	BQ	000	EDF	05/10/21	87.69	AF		0.00
14/11/21	AC	000	EDF	19/11/21		AG	269.28	269.28-
20/11/21	AC	000	EDF	25/11/21		AG	163.02	432.30-
29/11/21	BQ	000	EDF	29/11/21	269.28	AG		163.02-
06/12/21	BQ	000	EDF	06/12/21	163.02	AG		0.00
Total compte OEDF00					3 014.40		3 014.40	0.00
OENERG ENERGIZER								
01/01/21	AA	000	ENERGIZER	01/01/21		AD	1 914.19	1 914.19-
11/03/21	BQ	000	ENERGIZER	11/03/21	740.47	AD		1 173.72-
11/03/21	BQ	000	ENERGIZER	11/03/21	1 173.72	AD		0.00
21/04/21	AC	000	ENERGIZER	26/04/21		AC	2 392.74	2 392.74-
22/04/21	AC	000	ENERGIZER	27/04/21			170.91	2 563.65-
30/04/21	BQ	000	ENERGIZER	30/04/21	2 392.74	AC		170.91-
16/09/21	BQ	000	ENERGIZER	16/09/21	170.91	AB		0.00
28/09/21	AC	000	ENERGIZER	03/10/21			2 068.01	2 068.01-
28/09/21	AC	000	ENERGIZER	03/10/21			4 101.84	6 169.85-
05/10/21	AC	000 60710000	ENERGIZER	8240121102			2 068.01	8 237.86-
23/11/21	AC	000	ENERGIZER	28/11/21		AB	170.91	8 408.77-
Total compte OENERG					4 477.84		12 886.61	8 408.77-
OENI00 ENI								
21/01/21	AC	000	ENI	26/01/21		AA	56.78	56.78-
21/01/21	BQ	000	ENI	21/01/21	56.78	AA		0.00
08/02/21	AC	000	ENI	13/02/21		AB	47.53	47.53-
08/02/21	BQ	000	AGIP	08/02/21	47.53	AB		0.00
22/02/21	AC	000	ENI	27/02/21		AC	67.39	67.39-
22/02/21	BQ	000	ENI	22/02/21	67.39	AC		0.00
24/05/21	AC	000	ENI	29/05/21		AD	72.25	72.25-
24/05/21	BQ	000	ENI	24/05/21	72.25	AD		0.00
03/06/21	BQ	000	ENI	03/06/21	62.29	AH		62.29
10/06/21	AC	000	ENI	15/06/21		AE	57.19	5.10
10/06/21	BQ	000	ENI	10/06/21	57.19	AE		62.29
03/08/21	AC	000	ENI	08/08/21		AH	51.25	11.04
16/08/21	AC	000	ENI	21/08/21		AH	70.19	59.15-
20/08/21	AC	000	ENI	25/08/21		AH	40.02	99.17-
08/09/21	AC	000	ENI	13/09/21		AF	17.12	116.29-
08/09/21	BQ	000	ENI	08/09/21	17.12	AF		99.17-
15/09/21	AC	000	ENI	20/09/21		AH	73.01	172.18-
04/10/21	AC	000	ENI	09/10/21		AF	63.73	235.91-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
0ENI00 ENI								
04/10/21	BQ	000	ENI	04/10/21	63.73	AF		172.18-
18/10/21	AC	000	ENI	23/10/21		AH	25.47	197.65-
18/10/21	ODV	000	45510000	Différence lettrage	197.65	AH		0.00
05/12/21	AC	000	ENI	10/12/21		AF	66.61	66.61-
05/12/21	BQ	000	ENI	05/12/21	66.61	AF		0.00
16/12/21	AC	000	ENI	21/12/21		AG	70.23	70.23-
16/12/21	BQ	000	ENI	16/12/21	70.23	AG		0.00
Total compte 0ENI00					778.77		778.77	0.00
0ESS00 ESS0								
08/01/21	AC	000	ESS0	13/01/21		AB	63.20	63.20-
09/04/21	AC	000	ESS0	14/04/21		AB	54.63	117.83-
30/05/21	AC	000	ESS0	04/06/21		AB	62.14	179.97-
28/06/21	AC	000	ESS0	03/07/21		AB	16.34	196.31-
29/08/21	AC	000	ESS0	03/09/21		AB	71.01	267.32-
29/08/21	BQ	000	ESS0	29/08/21	37.70	AB		229.62-
13/09/21	AC	000	ESS0	18/09/21		AB	20.40	250.02-
28/11/21	AC	000	ESS0	03/12/21		AB	73.57	323.59-
28/11/21	ODV	000	45510000	Différence lettrage	323.59	AB		0.00
01/12/21	AC	000	ESS0	06/12/21		AA	71.65	71.65-
01/12/21	BQ	000	ESS0	01/12/21	71.65	AA		0.00
23/12/21	AC	000	ESS0	28/12/21		AA	50.17	50.17-
23/12/21	BQ	000	ESS0	23/12/21	50.17	AA		0.00
Total compte 0ESS00					483.11		483.11	0.00
0FNAC0 FNAC								
08/10/21	AC	000	FNAC	13/10/21		AA	63.74	63.74-
08/10/21	BQ	000	FNAC	08/10/21	63.74	AA		0.00
Total compte 0FNAC0					63.74		63.74	0.00
0FRANC FRANCE AUDITION								
24/08/21	CAI	000	FRANCE AUDITION	ENC131 24/08/21		AA	2 898.00	2 898.00-
24/08/21	CAI	000	FRANCE AUDITION	ENC132 24/08/21		AA	2 268.00	5 166.00-
24/08/21	VEN	000	FRANCE AUDITION	137 24/08/21	2 898.00	AA		2 268.00-
24/08/21	VEN	000	FRANCE AUDITION	138 24/08/21	2 268.00	AA		0.00
05/10/21	CAI	000	FRANCE AUDITION	ENC210 05/10/21		AB	2 142.00	2 142.00-
05/10/21	CAI	000	FRANCE AUDITION Sarl	ENC211 05/10/21		AB	2 268.00	4 410.00-
05/10/21	VEN	000	FRANCE AUDITION	227 05/10/21	2 142.00	AB		2 268.00-
05/10/21	VEN	000	FRANCE AUDITION Sarl	228 05/10/21	2 268.00	AB		0.00
08/10/21	VEN	000	FRANCE AUDITION	458 08/10/21	2 068.01			2 068.01
06/12/21	VEN	000	FRANCE AUDITION Sarl	387 06/12/21	2 415.00			4 483.01
06/12/21	VEN	000	FRANCE AUDITION Sarl	388 06/12/21	2 100.00			6 583.01
15/12/21	CAI	000	FRANCE AUDITION	ENC327 15/12/21		AC	166.80	6 416.21
15/12/21	VEN	000	FRANCE AUDITION	412 15/12/21	166.80	AC		6 583.01
Total compte 0FRANC					16 325.81		9 742.80	6 583.01
0FREE0 FREE MOBILE								
02/01/21	AC	000	FREE MOBILE	07/01/21		AA	36.96	36.96-
02/01/21	AC	000	FREE MOBILE	07/01/21		AA	29.99	66.95-
02/01/21	AC	000	FREE MOBILE	07/01/21		AA	32.81	99.76-

Revoir le reçu

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OFREED FREE MOBILE								
07/01/21	ODV	000	FREE MOBILE	07/01/21	15.99	AM		83.77-
08/01/21	ODV	000	FREE MOBILE	08/01/21	29.99	AA		53.78-
08/01/21	ODV	000	FREE MOBILE	08/01/21	32.81	AA		20.97-
08/01/21	ODV	000	FREE MOBILE	08/01/21	36.96	AA		15.99
02/02/21	AC	000	FREE MOBILE	07/02/21		AB	31.45	15.46-
02/02/21	AC	000	FREE MOBILE	07/02/21		AB	34.60	50.06-
02/02/21	AC	000	FREE MOBILE	07/02/21		AB	36.32	86.38-
03/02/21	BQ	000	FREE MOBILE	03/02/21	15.99	AM		70.39-
08/02/21	BQ	000	FREE MOBILE	08/02/21	31.45	AB		38.94-
08/02/21	BQ	000	FREE MOBILE	08/02/21	34.60	AB		4.34-
08/02/21	BQ	000	FREE MOBILE	08/02/21	36.32	AB		31.98
02/03/21	AC	000	FREE MOBILE	07/02/21		AC	32.29	0.31-
02/03/21	AC	000	FREE MOBILE	07/02/21		AC	29.99	30.30-
02/03/21	AC	000	FREE MOBILE	07/02/21		AC	38.59	68.89-
08/03/21	BQ	000	FREE MOBILE	08/03/21	29.99	AC		38.90-
08/03/21	BQ	000	FREE MOBILE	08/03/21	32.29	AC		6.61-
08/03/21	BQ	000	FREE MOBILE	08/03/21	38.59	AC		31.98
02/04/21	AC	000	FREE MOBILE	07/04/21		AD	32.87	0.89-
02/04/21	AC	000	FREE MOBILE	07/04/21		AD	33.24	34.13-
02/04/21	AC	000	FREE MOBILE	07/04/21		AD	37.90	72.03-
09/04/21	BQ	000	FREE MOBILE	09/04/21	32.87	AD		39.16-
09/04/21	BQ	000	FREE MOBILE	09/04/21	33.24	AD		5.92-
09/04/21	BQ	000	FREE MOBILE	09/04/21	37.90	AD		31.98
02/05/21	AC	000	FREE MOBILE	07/04/21		AE	31.75	0.23
02/05/21	AC	000	FREE MOBILE	07/04/21		AE	31.38	31.15-
02/05/21	AC	000	FREE MOBILE	07/04/21		AE	36.95	68.10-
06/05/21	BQ	000	FREE MOBILE	06/05/21	31.38	AE		36.72-
06/05/21	BQ	000	FREE MOBILE	06/05/21	31.75	AE		4.97-
06/05/21	BQ	000	FREE MOBILE	06/05/21	36.95	AE		31.98
02/06/21	AC	000	FREE MOBILE	07/06/21		AF	30.39	1.59
02/06/21	AC	000	FREE MOBILE	07/06/21		AF	30.54	28.95-
02/06/21	AC	000	FREE MOBILE	07/06/21		AF	36.98	65.93-
07/06/21	BQ	000	FREE MOBILE	07/06/21	15.99	AM		49.94-
08/06/21	BQ	000	FREE MOBILE	08/06/21	30.39	AF		19.55-
08/06/21	BQ	000	FREE MOBILE	08/06/21	30.54	AF		10.99
08/06/21	BQ	000	FREE MOBILE	08/06/21	36.98	AF		47.97
01/07/21	BQ	000	FREE MOBILE	01/07/21	17.19	AM		65.16
02/07/21	AC	000	FREE MOBILE	07/07/21		AG	30.71	34.45
02/07/21	AC	000	FREE MOBILE	07/07/21		AG	30.04	4.41
02/07/21	AC	000	FREE MOBILE	07/07/21		AG	37.29	32.88-
07/07/21	BQ	000	FREE MOBILE	07/07/21	30.04	AG		2.84-
07/07/21	BQ	000	FREE MOBILE	07/07/21	30.71	AG		27.87
07/07/21	BQ	000	FREE MOBILE	07/07/21	37.29	AG		65.16
02/08/21	AC	000	FREE MOBILE	07/08/21		AH	30.85	34.31
02/08/21	AC	000	FREE MOBILE	07/08/21		AH	29.99	4.32
02/08/21	AC	000	FREE MOBILE	07/08/21		AH	36.87	32.55-
04/08/21	BQ	000	FREE MOBILE	04/08/21	15.99	AM		16.56-
05/08/21	BQ	000	FREE MOBILE	05/08/21	29.99	AH		13.43
05/08/21	BQ	000	FREE MOBILE	05/08/21	30.85	AH		44.28
05/08/21	BQ	000	FREE MOBILE	05/08/21	36.87	AH		81.15

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OFREEO FREE MOBILE								
02/09/21	AC	000	FREE MOBILE	07/08/21		AI	31.48	49.67
02/09/21	AC	000	FREE MOBILE	07/08/21		AI	29.99	19.68
02/09/21	AC	000	FREE MOBILE	07/08/21		AI	37.91	18.23-
06/09/21	BQ	000	FREE MOBILE	06/09/21	15.99	AM		2.24-
07/09/21	BQ	000	FREE MOBILE	07/09/21	29.99	AI		27.75
07/09/21	BQ	000	FREE MOBILE	07/09/21	31.48	AI		59.23
07/09/21	BQ	000	FREE MOBILE	07/09/21	37.91	AI		97.14
02/10/21	AC	000	FREE MOBILE	07/09/21		AJ	37.35	59.79
02/10/21	AC	000	FREE MOBILE	07/09/21		AJ	29.99	29.80
02/10/21	AC	000	FREE MOBILE	07/09/21		AJ	37.59	7.79-
06/10/21	BQ	000	FREE MOBILE	06/10/21	15.99	AM		8.20
06/10/21	BQ	000	FREE MOBILE	06/10/21	29.99	AJ		38.19
06/10/21	BQ	000	FREE MOBILE	06/10/21	37.35	AJ		75.54
06/10/21	BQ	000	FREE MOBILE	06/10/21	37.59	AJ		113.13
02/11/21	AC	000	FREE MOBILE	07/10/21		AK	30.95	82.18
02/11/21	AC	000	FREE MOBILE	07/10/21		AK	30.80	51.38
02/11/21	AC	000	FREE MOBILE	07/10/21		AK	37.00	14.38
04/11/21	BQ	000	FREE MOBILE	04/11/21	15.99	AM		30.37
05/11/21	BQ	000	FREE MOBILE	05/11/21	30.80	AK		61.17
05/11/21	BQ	000	FREE MOBILE	05/11/21	30.95	AK		92.12
05/11/21	BQ	000	FREE MOBILE	05/11/21	37.00	AK		129.12
02/12/21	AC	000	FREE MOBILE	07/11/21		AL	32.19	96.93
02/12/21	AC	000	FREE MOBILE	07/11/21		AL	30.16	66.77
02/12/21	AC	000	FREE MOBILE	07/11/21		AL	36.87	29.90
06/12/21	BQ	000	FREE MOBILE	06/12/21	15.99	AM		45.89
07/12/21	BQ	000	FREE MOBILE	07/12/21	30.16	AL		76.05
07/12/21	BQ	000	FREE MOBILE	07/12/21	32.19	AL		108.24
07/12/21	BQ	000	FREE MOBILE	07/12/21	36.87	AL		145.11
31/12/21	ODV	000	FREE MOBILE	31/12/21		AM	145.11	0.00
Total compte OFREEO					1 348.14		1 348.14	0.00
OGARAU GARAUDIERE								
04/06/21	AC	000	GARAUDIERE	09/06/21		AA	430.50	430.50-
04/06/21	BQ	000	GARAUDIERE	04/06/21	430.50	AA		0.00
16/10/21	BQ	000	GARAUDIERE	16/10/21	154.50	AB		154.50
16/10/21	AC	000	GARAUDIERE	21001512		AB	154.50	0.00
Total compte OGARAU					585.00		585.00	0.00
OGARDE LE GARDEN								
05/01/21	AC	000	LE GARDEN	10/01/21		AB	11.80	11.80-
21/03/21	AC	000	LE GARDEN	26/03/21		AB	17.10	28.90-
21/03/21	ODV	000 45510000	Différence lettrage	2	28.90	AB		0.00
21/06/21	AC	000	BERTEAU	1		AA	25.00	25.00-
21/06/21	BQ	000	LE GARDEN	21/06/21	25.00	AA		0.00
Total compte OGARDE					53.90		53.90	0.00
OGN000 GN RESOUND								
01/01/21	AA	000	GN RESOUND	01/01/21	287.98			287.98
28/10/21	AC	000	GN RESOUND	14-2110074 02/11/21			1 227.06	939.08-
Total compte OGN000					287.98		1 227.06	939.08-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OHP000 HP								
23/12/21	AC	000	HP	28/12/21		AA	238.97	238.97-
23/12/21	BQ	000	HP	23/12/21	238.97	AA		0.00
Total compte OHP000					238.97		238.97	0.00
OICS00 ICS								
25/05/21	AC	000	ICS OIMPRIMERIE	30/05/21		AA	516.00	516.00-
17/12/21	BQ	000	ICS	17/12/21	516.00	AA		0.00
Total compte OICS00					516.00		516.00	0.00
OIKEA0 IKEA								
25/01/21	AC	000	IKEA	30/01/21		AA	339.96	339.96-
25/02/21	ODV	000	IKEA	25/02/21	339.96	AA		0.00
25/06/21	AC	000	IKEA	30/06/21		AB	46.95	46.95-
25/06/21	BQ	000	IKEA	25/06/21	46.95	AB		0.00
07/12/21	BQ	000	IKEA	07/12/21	195.82			195.82
Total compte OIKEA0					582.73		386.91	195.82
OINEX INEX EB								
09/04/21	BQ	000	INEX EB	09/04/21	10.80			10.80
10/05/21	BQ	000	INEX EB	10/05/21	10.80			21.60
09/06/21	BQ	000	INEX EB	09/06/21	10.80			32.40
09/07/21	BQ	000	INEX EB	09/07/21	10.80			43.20
11/08/21	BQ	000	INEX EB	11/08/21	10.80			54.00
09/09/21	BQ	000	INEX EB	09/09/21	10.80			64.80
11/10/21	BQ	000	INEX EB	11/10/21	10.80			75.60
19/11/21	BQ	000	INEX EB	19/11/21	10.80			86.40
09/12/21	BQ	000	INEX EB	09/12/21	10.80			97.20
Total compte OINEX					97.20			97.20
OINTE1 INTERMARCHE								
03/01/21	AC	000	INTERMARCHE	08/01/21		A	38.24	38.24-
17/01/21	AC	000	INTERMARCHE	22/01/21		AA	52.23	90.47-
17/01/21	ODV	000	INTERMARCHE	17/01/21	52.23	AA		38.24-
07/02/21	AC	000	INTERMARCHE	12/02/21		AB	54.95	93.19-
07/02/21	BQ	000	INTERMARCHE	07/02/21	54.95	AB		38.24-
13/02/21	AC	000	INTERMARCHE	18/02/21		AC	42.70	80.94-
13/02/21	BQ	000	INTERMARCHE	13/02/21	42.70	AC		38.24-
02/03/21	AC	000	INTERMARCHE	07/03/21		AD	44.44	82.68-
02/03/21	BQ	000	LECLERC	02/03/21	44.44	AD		38.24-
02/03/21	BQ	000	INTERMARCHE	02/03/21	82.10	A		43.86
04/03/21	AC	000	INTERMARCHE	09/03/21		AE	61.49	17.63-
04/03/21	BQ	000	INTERMARCHE	04/03/21	61.49	AE		43.86
06/03/21	AC	000	INTERMARCHE	11/03/21		AF	59.26	15.40-
06/03/21	BQ	000	INTERMARCHE	06/03/21	59.26	AF		43.86
18/03/21	AC	000	INTERMARCHE	23/03/21		A	74.65	30.79-
18/03/21	AC	000	INTERMARCHE	23/03/21		AG	59.41	90.20-
18/03/21	BQ	000	INTERMARCHE	18/03/21	59.41	AG		30.79-
22/03/21	AC	000	INTERMARCHE	27/03/21		AH	44.49	75.28-
22/03/21	BQ	000	CARBURANT	22/03/21	44.49	AH		30.79-
23/03/21	AC	000	INTERMARCHE	28/03/21		AI	62.45	93.24-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OINTE1 INTERMARCHE								
23/03/21	BQ	000	INTERMARCHE	23/03/21	62.45	AI		30.79-
13/04/21	BQ	000	INTERMARCHE	13/04/21	26.44	A		4.35-
05/05/21	AC	000	INTERMARCHE	10/05/21		AJ	55.62	59.97-
05/05/21	BQ	000	INTERMARCHE	05/05/21	55.62	AJ		4.35-
10/05/21	AC	000	INTERMARCHE	15/05/21		AK	59.25	63.60-
10/05/21	BQ	000	INTERMARCHE	10/05/21	59.25	AK		4.35-
17/05/21	AC	000	INTERMARCHE	22/05/21		AK	63.97	68.32-
17/05/21	BQ	000	INTERMARCHE	17/05/21	63.97	AK		4.35-
20/05/21	AC	000	INTERMARCHE	25/05/21		A	36.95	41.30-
11/06/21	AC	000	INTERMARCHE	16/06/21		AL	65.42	106.72-
11/06/21	BQ	000	INTERMARCHE	11/06/21	65.42	AL		41.30-
21/06/21	BQ	000	INTERMARCHE	21/06/21	40.66	A		0.64-
22/06/21	BQ	000	INTERMARCHE	22/06/21	64.51	A		63.87
28/06/21	AC	000	INTERMARCHE	03/07/21		AM	100.24	36.37-
28/06/21	BQ	000	INTERMARCHE	28/06/21	100.24	AM		63.87
17/07/21	AC	000	INTERMARCHE	22/07/21		A	41.36	22.51
27/07/21	AC	000	INTERMARCHE	01/08/21		A	46.54	24.03-
30/07/21	AC	000	INTERMARCHE	04/08/21		AN	54.84	78.87-
02/08/21	BQ	000	CARBURANT	02/08/21	54.84	AN		24.03-
27/08/21	AC	000	INTERMARCHE	01/09/21		AO	56.85	80.88-
27/08/21	BQ	000	INTERMARCHE	27/08/21	56.85	AO		24.03-
31/08/21	AC	000	INTERMARCHE	05/09/21		AO	18.45	42.48-
02/09/21	BQ	000	INTERMARCHE	02/09/21	18.45	AO		24.03-
08/09/21	AC	000	INTERMARCHE	13/09/21		AO	58.33	82.36-
08/09/21	BQ	000	INTERMARCHE	08/09/21	58.33	AO		24.03-
19/09/21	BQ	000	INTERMARCHE	19/09/21	117.58	A		93.55
24/09/21	AC	000	INTERMARCHE	29/09/21		A	43.35	50.20
27/09/21	AC	000	INTERMARCHE	02/10/21		AP	49.13	1.07
27/09/21	BQ	000	INTERMARCHE	27/09/21	49.13	AP		50.20
28/09/21	AC	000	INTERMARCHE	03/10/21		AO	57.94	7.74-
28/09/21	BQ	000	INTERMARCHE	28/09/21	57.94	AO		50.20
04/10/21	AC	000	INTERMARCHE	09/10/21		AQ	64.57	14.37-
04/10/21	BQ	000	INTERMARCHE	04/10/21	64.57	AQ		50.20
11/10/21	AC	000	INTERMARCHE	16/10/21		AQ	67.19	16.99-
11/10/21	BQ	000	INTERMARCHE	11/10/21	67.19	AQ		50.20
22/10/21	AC	000	INTERMARCHE	27/10/21		AO	50.91	0.71-
22/10/21	BQ	000	INTERMARCHE	22/10/21	50.91	AO		50.20
24/10/21	AC	000	INTERMARCHE	29/10/21		AR	50.27	0.07-
26/10/21	AC	000	INTERMARCHE	31/10/21		AR	15.36	15.43-
26/10/21	ODV	000	INTERMARCHE	26/10/21	65.63	AR		50.20
15/11/21	AC	000	INTERMARCHE	20/11/21		A	36.93	13.27
29/11/21	AC	000	INTERMARCHE	04/12/21		AS	47.15	33.88-
06/12/21	AC	000	INTERMARCHE	11/12/21		AT	79.46	113.34-
06/12/21	BQ	000	INTERMARCHE	06/12/21	79.46	AT		33.88-
17/12/21	AC	000	INTERMARCHE	22/12/21		AV	50.85	84.73-
17/12/21	BQ	000	CARREFOUR	1	50.85	AV		33.88-
23/12/21	AC	000	INTERMARCHE	28/12/21		AU	59.60	93.48-
23/12/21	BQ	000	INTERMARCHE	23/12/21	59.60	AU		33.88-
29/12/21	BQ	000	INTERMARCHE	29/12/21	47.15	AS		13.27
30/12/21	BQ	000	INTERMARCHE	30/12/21	57.25	A		70.52

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OINTE1 INTERMARCHÉ								
30/12/21	ODV	000	45510000	Différence lettrage			70.52	0.00
					1 995.36		1 995.36	0.00
OINTER INTERSON								
01/01/21	AA	000	INTERSON	1			53.80	53.80-
01/01/21	AA	000	INTERSON	1		AN	1 991.85	2 045.65-
21/01/21	BQ	000	INTERSON	21/01/21	1 991.85	AN		53.80-
31/01/21	AC	000	INTERSON	FV20022976 05/02/21		AA	80.73	134.53-
28/02/21	AC	000	INTERSON	FV20025525 05/03/21		AB	11.88	146.41-
31/03/21	AC	000	INTERSON	FV20028731 05/04/21		AB	459.65	606.06-
31/03/21	AC	000	INTERSON	FV20028386 05/04/21		AB	1 825.41	2 431.47-
31/03/21	AC	000	INTERSON	FV20027774 05/04/21		AC	72.86	2 504.33-
15/04/21	BQ	000	INTERSON	15/04/21	80.73	AA		2 423.60-
30/04/21	AC	000	INTERSON	FV20031438 05/05/21		AD	531.00	2 954.60-
30/04/21	AC	000	INTERSON	FV20031090 05/05/21		AD	79.85	3 034.45-
30/04/21	BQ	000	INTERSON	30/04/21	2 296.94	AB		737.51-
31/05/21	AC	000	INTERSON	FV20033862 05/06/21		AD	81.65	819.16-
31/05/21	AC	000	INTERSON	FV20034196 05/06/21		AD	397.97	1 217.13-
17/06/21	ODV	000	INTERSON FA POUR ME	17/06/21	72.86	AC		1 144.27-
30/06/21	AC	000	INTERSON	FV20037140 05/07/21		A0	785.80	1 930.07-
30/06/21	AC	000	INTERSON	FV20036165 05/07/21		AF	29.82	1 959.89-
31/07/21	AC	000	INTERSON	FV20039623 05/08/21		AF	381.57	2 341.46-
31/07/21	AC	000	INTERSON	FV20039985 05/08/21		AG	40.44	2 381.90-
31/07/21	AC	000	INTERSON	FV20039022 05/08/21		AF	11.88	2 393.78-
25/08/21	BQ	000	INTERSON	25/08/21	1 090.47	AD		1 303.31-
25/08/21	BQ	000	INTERSON	25/08/21	785.80	A0		517.51-
31/08/21	AC	000	INTERSON	FV20042768 05/09/21		AH	78.58	596.09-
31/08/21	AC	000	INTERSON	FV20042598 05/09/21		AG	360.75	956.84-
31/08/21	AC	000	INTERSON	FV2004228 05/09/21		AF	200.84	1 157.68-
30/09/21	AC	000	INTERSON	FV20045067 05/10/21		AI	776.95	1 934.63-
30/09/21	AC	000	INTERSON	FV20045407 05/10/21		AI	260.49	2 195.12-
30/09/21	AC	000	INTERSON	FV20045572 05/10/21		AI	107.56	2 302.68-
30/09/21	AC	000	INTERSON	FV20044443 05/10/21		AI	21.48	2 324.16-
31/10/21	AC	000	INTERSON	FV20047973 05/11/21		aj	477.16	2 801.32-
31/10/21	AC	000	INTERSON	FV20048325 05/11/21		aj	353.34	3 154.66-
31/10/21	AC	000	INTERSON	FV20047382 05/11/21		aj	49.02	3 203.68-
17/11/21	BQ	000	INTERSON	17/11/21	78.58	AH		3 125.10-
17/11/21	BQ	000	INTERSON	17/11/21	401.19	AG		2 723.91-
17/11/21	BQ	000	INTERSON	17/11/21	624.11	AF		2 099.80-
30/11/21	AC	000	INTERSON	FV20050851 05/12/21		a	95.87	2 195.67-
30/11/21	AC	000	INTERSON	FV20051195 05/12/21		a	534.97	2 730.64-
30/11/21	AC	000	INTERSON	FV20051353 05/12/21		a	534.60	3 265.24-
09/12/21	BQ	000	INTERSON	09/12/21	1 166.48	AI		2 098.76-
31/12/21	AC	000	INTERSON	FV20053698 05/01/22		al	181.19	2 279.95-
31/12/21	AC	000	INTERSON	FV20054026 05/01/22		al	642.63	2 922.58-
31/12/21	AC	000	INTERSON	FV20054185 05/01/22		al	149.71	3 072.29-
					8 589.01		11 661.30	3 072.29-
OJFA00 JFA FIAT								
20/09/21	AC	000	JFA FIAT	25/09/21		AA	300.25	300.25-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OJFA00 JFA FIAT								
20/09/21	ODV	000	45510000	Différence lettrage 4	300.25	AA		0.00
			Total compte OJFA00		300.25		300.25	0.00
OJPG00 JPG								
01/01/21	AA	000	JPG	01/01/21		AB	339.82	339.82-
28/01/21	BQ	000	JPG	28/01/21	339.82	AB		0.00
08/12/21	AC	000	JPG	13/12/21		ac	154.32	154.32-
			Total compte OJPG00		339.82		494.14	154.32-
OLECLE LECLERC								
02/01/21	AC	000	LECLERC	07/01/21		AA	67.71	67.71-
02/01/21	ODV	000	LECLERC	02/01/21	67.71	AA		0.00
04/01/21	ODV	000	LECLERC	04/01/21	51.03	AS		51.03
14/01/21	ODV	000	LECLERC	14/01/21	60.39	AS		111.42
18/01/21	AC	000	LECLERC	23/01/21		AB	30.53	80.89
18/01/21	ODV	000	LECLERC	18/01/21	30.53	AB		111.42
27/01/21	AC	000	LECLERC	01/02/21		AS	54.70	56.72
28/01/21	AC	000	LECLERC	02/02/21		AS	46.79	9.93
28/01/21	BQ	000	LECLERC	28/01/21	89.34	AS		99.27
01/02/21	BQ	000	LECLERC	01/02/21	101.10	AS		200.37
04/02/21	AC	000	LECLERC	09/02/21		AC	62.16	138.21
04/02/21	BQ	000	LECLERC	04/02/21	62.16	AC		200.37
12/02/21	BQ	000	LECLERC	12/02/21	38.12	AS		238.49
20/02/21	AC	000	LECLERC	25/02/21		AD	29.43	209.06
20/02/21	BQ	000	LECLERC	20/02/21	29.43	AD		238.49
26/02/21	AC	000	LECLERC	03/03/21		AS	54.76	183.73
04/03/21	AC	000	LECLERC	09/03/21		AS	7.10	176.63
09/03/21	AC	000	LECLERC	14/03/21		AE	45.18	131.45
11/03/21	BQ	000	LECLERC	11/03/21	45.18	AE		176.63
13/03/21	AC	000	LECLERC	18/03/21		AF	47.80	128.83
13/03/21	BQ	000	LECLERC	13/03/21	47.80	AF		176.63
15/03/21	AC	000	LECLERC	20/03/21		AS	17.90	158.73
21/03/21	AC	000	LECLERC	26/03/21		AF	50.00	108.73
21/03/21	BQ	000	LECLERC	21/03/21	50.00	AF		158.73
02/04/21	BQ	000	LECLERC	02/04/21	38.81	AS		197.54
03/04/21	BQ	000	LECLERC	03/04/21	12.01	AS		209.55
05/04/21	AC	000	LECLERC	10/04/21		AF	45.89	163.66
05/04/21	BQ	000	LECLERC	05/04/21	45.89	AF		209.55
10/04/21	AC	000	LECLERC	15/04/21		AG	90.42	119.13
10/04/21	BQ	000	LECLERC	10/04/21	90.42	AG		209.55
18/04/21	AC	000	LECLERC	23/04/21		AS	44.96	164.59
25/04/21	AC	000	LECLERC	30/04/21		AS	15.01	149.58
26/04/21	AC	000	LECLERC	01/05/21		AH	65.14	84.44
27/04/21	BQ	000	LECLERC	27/04/21	65.14	AH		149.58
29/04/21	AC	000	LECLERC	04/05/21		AH	14.55	135.03
29/04/21	AC	000	LECLERC	04/05/21		AS	43.39	91.64
30/04/21	BQ	000	LECLERC	30/04/21	14.55	AH		106.19
22/05/21	AC	000	LECLERC	27/05/21		AI	33.16	73.03
22/05/21	AC	000	LECLERC	27/05/21		AJ	19.87	53.16
22/05/21	BQ	000	LECLERC	22/05/21	19.87	AJ		73.03

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OLECLE LECLERC								
22/05/21	BQ	000	LECLERC	22/05/21	33.16	AI		106.19
26/05/21	BQ	000	LECLERC	26/05/21	39.37	AS		145.56
17/06/21	AC	000	LECLERC	22/06/21		AK	31.44	114.12
17/06/21	BQ	000	LECLERC	17/06/21	31.44	AK		145.56
26/06/21	AC	000	LECLERC	01/07/21		AL	35.10	110.46
26/06/21	BQ	000	LECLERC	26/06/21	35.10	AL		145.56
02/07/21	AC	000	LECLERC	07/07/21		AM	51.00	94.56
02/07/21	BQ	000	LECLERC	02/07/21	51.00	AM		145.56
03/07/21	AC	000	LECLERC	08/07/21		AS	49.45	96.11
08/07/21	AC	000	LECLERC	13/07/21		AS	19.99	76.12
12/07/21	AC	000	LECLERC	17/07/21		AS	44.72	31.40
24/07/21	AC	000	LECLERC	29/07/21		AS	48.06	16.66-
07/08/21	AC	000	LECLERC	12/08/21		AN	84.40	101.06-
07/08/21	BQ	000	LECLERC	07/08/21	84.40	AN		16.66-
17/08/21	AC	000	LECLERC	22/08/21		AS	31.63	48.29-
23/08/21	AC	000	LECLERC	28/08/21		AN	67.79	116.08-
23/08/21	BQ	000	LECLERC	23/08/21	67.79	AN		48.29-
29/08/21	AC	000	LECLERC	03/09/21		AN	39.85	88.14-
29/08/21	BQ	000	LECLERC	29/08/21	39.85	AN		48.29-
30/08/21	AC	000	LECLERC	04/09/21		AN	59.08	107.37-
30/08/21	BQ	000	LECLERC	30/08/21	59.08	AN		48.29-
06/09/21	AC	000	LECLERC	11/09/21		AS	42.47	90.76-
07/09/21	AC	000	LECLERC	12/09/21		AN	43.47	134.23-
07/09/21	BQ	000	LECLERC	07/09/21	43.47	AN		90.76-
10/09/21	AC	000	LECLERC	15/09/21		AN	48.91	139.67-
10/09/21	BQ	000	LECLERC	10/09/21	48.91	AN		90.76-
12/09/21	AC	000	LECLERC	17/09/21		AS	65.81	156.57-
15/09/21	AC	000	LECLERC	20/09/21		AS	42.38	198.95-
08/10/21	AC	000	LECLERC	13/10/21		AN	49.18	248.13-
08/10/21	BQ	000	LECLERC	08/10/21	49.18	AN		198.95-
16/10/21	AC	000	LECLERC	21/10/21		AN	77.74	276.69-
16/10/21	BQ	000	LECLERC	16/10/21	77.74	AN		198.95-
18/10/21	AC	000	LECLERC	23/10/21		AS	45.93	244.88-
07/11/21	AC	000	LECLERC	12/11/21		AS	47.99	292.87-
12/11/21	AC	000	LECLERC	17/11/21		AO	94.94	387.81-
12/11/21	BQ	000	LECLERC	12/11/21	94.94	AO		292.87-
18/11/21	AC	000	LECLERC	23/11/21		AO	56.32	349.19-
18/11/21	BQ	000	LECLERC	18/11/21	56.32	AO		292.87-
20/11/21	AC	000	LECLERC	25/11/21		AO	46.77	339.64-
20/11/21	BQ	000	LECLERC	20/11/21	46.77	AO		292.87-
21/11/21	BQ	000	LECLERC	21/11/21	25.82	AS		267.05-
24/11/21	AC	000	LECLERC	29/11/21		AO	70.12	337.17-
24/11/21	BQ	000	LECLERC	24/11/21	70.12	AO		267.05-
26/11/21	AC	000	LECLERC	01/12/21		AP	29.86	296.91-
26/11/21	BQ	000	LECLERC	26/11/21	29.86	AP		267.05-
07/12/21	AC	000	LECLERC	12/12/21		AQ	39.91	306.96-
07/12/21	BQ	000	LECLERC	07/12/21	39.91	AQ		267.05-
09/12/21	AC	000	LECLERC	14/12/21		AR	51.18	318.23-
09/12/21	BQ	000	LECLERC	09/12/21	51.18	AR		267.05-
10/12/21	AC	000	LECLERC	15/12/21		AR	32.87	299.92-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OLECLE LECLERC								
10/12/21	BQ	000	LECLERC	10/12/21	32.87	AR		267.05-
23/12/21	AC	000	LECLERC	28/12/21		AR	51.04	318.09-
23/12/21	AC	000	LECLERC	28/12/21		AS	70.00	388.09-
23/12/21	BQ	000	LECLERC	23/12/21	51.04	AR		337.05-
25/12/21	AC	000	LECLERC	30/12/21		AR	19.10	356.15-
25/12/21	BQ	000	LECLERC	25/12/21	46.14	AS		310.01-
25/12/21	BQ	000	LECLERC	25/12/21	19.10	AR		290.91-
25/12/21	ODV	000 45510000	Différence lettrage	4	290.91	AS		0.00
31/12/21	AC	000	LECLERC	05/01/22			45.20	45.20-
Total compte OLECLE					2 474.95		2 520.15	45.20-
OLIDLO LIDL								
08/02/21	BQ	000	LIDL	08/02/21	6.47	AA		6.47
08/02/21	ODV	000 45510000	Différence lettrage	5		AA	6.47	0.00
Total compte OLIDLO					6.47		6.47	0.00
OMAISSO MAISON DE LA PRESSE								
02/02/21	AC	000	MAISON DE LA PRESSE	07/02/21		AC	11.05	11.05-
02/03/21	AC	000	MAISON DE LA PRESSE	07/03/21		AB	10.40	21.45-
02/03/21	CAI	000	Dépense DEVELAY RAMETTES	D21030065	10.40	AB		11.05-
02/03/21	ODV	000 45510000	Différence lettrage	5	11.05	AC		0.00
01/09/21	AC	000	MAISON DE LA PRESSE	06/09/21		AA	54.42	54.42-
02/09/21	BQ	000	MAISON DE LA PRESSE	02/09/21	54.42	AA		0.00
Total compte OMAISSO					75.87		75.87	0.00
OMECEN MECEN ASSUR								
01/01/21	AA	000	MECEN ASSUR	01/01/21		AB	536.00	536.00-
13/04/21	BQ	000	MECEN ASSUR	13/04/21	536.00	AB		0.00
05/07/21	BQ	000	MECEN ASSUR	05/07/21	142.00			142.00
26/07/21	AC	000	MECEN ASSUR	31/07/21		AA	142.00	0.00
25/08/21	AC	000	MECEN ASSUR	30/08/21		AA	568.00	568.00-
26/08/21	BQ	000	MECEN ASSUR	26/08/21	142.00	AA		426.00-
26/08/21	BQ	000	MECEN ASSUR	26/08/21	568.00	AA		142.00
Total compte OMECEN					1 388.00		1 246.00	142.00
OMONOP MONOPRIX								
09/01/21	ODV	000	MONOPRIX	09/01/21	7.75	AB		7.75
09/01/21	ODV	000 45510000	Différence lettrage	6		AB	7.75	0.00
10/03/21	AC	000	MONOPRIX	15/03/21		AA	12.15	12.15-
10/03/21	BQ	000	MONOPRIX	10/03/21	12.15	AA		0.00
Total compte OMONOP					19.90		19.90	0.00
ONE S0 NE SON								
01/01/21	AA	000	NE SON	01/01/21		AA	1 583.96	1 583.96-
27/01/21	BQ	000	NE SON	27/01/21	1 583.96	AA		0.00
Total compte ONE S0					1 583.96		1 583.96	0.00
ONORAU NORAUTO								
14/01/21	AC	000	NORAUTO	19/01/21		AA	109.95	109.95-
14/01/21	ODV	000 45510000	Différence lettrage	7	109.95	AA		0.00

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte ONORAU					109.95		109.95	0.00
OOPTEA OPTTEAM ORK								
22/06/21	BQ	000	OPTTEAM ORK	22/06/21	330.50			330.50
21/07/21	BQ	000	OPTTEAM ORK	21/07/21	330.50			661.00
23/08/21	BQ	000	OPTTEAM ORK	23/08/21	330.50			991.50
21/09/21	BQ	000	OPTTEAM ORK	21/09/21	330.50			1 322.00
21/10/21	BQ	000	OPTTEAM ORK	21/10/21	330.50			1 652.50
29/11/21	BQ	000	OPTTEAM ORK	29/11/21	330.50			1 983.00
21/12/21	BQ	000	OPTTEAM ORK	21/12/21	330.50			2 313.50
Total compte OOPTEA					2 313.50			2 313.50
OORANG ORANGE								
12/01/21	AC	000	ORANGE	17/01/21		AA	43.63	43.63-
18/01/21	AC	000	ORANGE	23/01/21		AB	57.47	101.10-
18/01/21	ODV	000	ORANGE	18/01/21	57.47	AB		43.63-
22/01/21	BQ	000	ORANGE	22/01/21	43.63	AA		0.00
11/02/21	AC	000	ORANGE	16/02/21		AC	40.27	40.27-
19/02/21	AC	000	ORANGE	24/02/21		AB	50.41	90.68-
19/02/21	BQ	000	ORANGE	19/02/21	50.41	AB		40.27-
22/02/21	BQ	000	ORANGE	22/02/21	40.27	AC		0.00
19/03/21	AC	000	ORANGE	24/03/21		AB	63.82	63.82-
19/03/21	BQ	000	ORANGE	19/03/21	63.82	AB		0.00
21/03/21	AC	000	ORANGE	26/03/21		AD	41.34	41.34-
22/03/21	BQ	000	ORANGE	22/03/21	41.34	AD		0.00
12/04/21	AC	000	ORANGE	17/04/21		AE	38.46	38.46-
18/04/21	AC	000	ORANGE	23/04/21		AB	74.82	113.28-
19/04/21	BQ	000	ORANGE	19/04/21	74.82	AB		38.46-
22/04/21	BQ	000	ORANGE	22/04/21	38.46	AE		0.00
12/05/21	AC	000	ORANGE	17/05/21		AE	33.32	33.32-
18/05/21	AC	000	ORANGE	23/05/21		AB	73.94	107.26-
18/05/21	BQ	000	ORANGE	18/05/21	73.94	AB		33.32-
25/05/21	BQ	000	ORANGE	25/05/21	33.32	AE		0.00
11/06/21	AC	000	ORANGE	16/06/21		AF	46.15	46.15-
19/06/21	AC	000	ORANGE	24/06/21		AB	75.17	121.32-
21/06/21	BQ	000	ORANGE	21/06/21	46.15	AF		75.17-
21/06/21	BQ	000	ORANGE	21/06/21	75.17	AB		0.00
12/07/21	AC	000	ORANGE	17/07/21		AG	51.77	51.77-
18/07/21	AC	000	ORANGE	23/07/21		AB	74.35	126.12-
19/07/21	BQ	000	ORANGE	19/07/21	74.35	AB		51.77-
22/07/21	BQ	000	ORANGE	22/07/21	51.77	AG		0.00
19/08/21	AC	000	ORANGE	24/08/21		AB	55.70	55.70-
19/08/21	BQ	000	ORANGE	19/08/21	55.70	AB		0.00
21/08/21	AC	000	ORANGE	26/08/21		AH	49.03	49.03-
23/08/21	BQ	000	ORANGE	23/08/21	49.03	AH		0.00
12/09/21	AC	000	ORANGE	17/09/21		AH	43.79	43.79-
19/09/21	AC	000	ORANGE	24/09/21		AB	70.99	114.78-
20/09/21	BQ	000	ORANGE	20/09/21	70.99	AB		43.79-
21/09/21	AC	000	ORANGE	26/09/21		AG	61.25	105.04-
21/09/21	BQ	000	ORANGE	21/09/21	61.25	AG		43.79-
18/10/21	AC	000	ORANGE	23/10/21		AB	49.34	93.13-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
00RANG ORANGE								
18/10/21	BQ	000	ORANGE	18/10/21	49.34	AB		43.79-
22/10/21	BQ	000	ORANGE	22/10/21	43.79	AH		0.00
12/11/21	AC	000	ORANGE	17/11/21		AI	35.80	35.80-
19/11/21	AC	000	ORANGE	24/11/21		AB	53.51	89.31-
19/11/21	BQ	000	ORANGE	19/11/21	53.51	AB		35.80-
24/11/21	BQ	000	ORANGE	24/11/21	35.80	AI		0.00
10/12/21	AC	000	ORANGE	15/12/21		AI	36.20	36.20-
18/12/21	AC	000	ORANGE	23/12/21		AB	48.47	84.67-
20/12/21	BQ	000	ORANGE	20/12/21	48.47	AB		36.20-
21/12/21	BQ	000	ORANGE	21/12/21	36.20	AI		0.00
Total compte 00RANG					1 269.00		1 269.00	0.00
00TOME OTOMETRICS								
01/01/21	AA	000	OTOMETRICS	01/01/21			24.00	24.00-
18/03/21	AC	000	OTOMETRICS	23/03/21			96.00	120.00-
08/06/21	AC	000	OTOMETRICS	13/06/21			132.48	252.48-
29/07/21	AC	000	OTOMETRICS	34984 03/08/21			578.40	830.88-
Total compte 00TOME							830.88	830.88-
00PAPET PAPETERIE								
15/03/21	BQ	000	PAPETERIE	15/03/21	47.09	AA		47.09
15/03/21	AC	000 60630000	PAPETERIE	2		AA	47.09	0.00
17/05/21	AC	000	PAPETERIE	22/05/21		AB	86.09	86.09-
17/05/21	ODV	000 45510000	Différence lettrage	8	86.09	AB		0.00
Total compte 00PAPET					133.18		133.18	0.00
00PARTD PART DES ANGES								
25/06/21	AC	000	PART DES ANGES	30/06/21		AA	61.00	61.00-
25/06/21	ODV	000 45510000	Différence lettrage	9	61.00	AA		0.00
Total compte 00PARTD					61.00		61.00	0.00
00PARTO PART00								
14/10/21	BQ	000	PART00	14/10/21	462.00			462.00
16/11/21	BQ	000	PART00	16/11/21	462.00			924.00
15/12/21	BQ	000	PART00	15/12/21	462.00			1 386.00
Total compte 00PARTO					1 386.00			1 386.00
00PHONA PHONAK								
01/01/21	AA	000	PHONAK	01/01/21		AG	6 111.71	6 111.71-
29/01/21	AC	000	PHONAK	2140658140 03/02/21		AG	11.88	6 123.59-
31/01/21	AC	000	PHONAK	2140658141 05/02/21		AG	77.61	6 201.20-
31/01/21	AC	000	PHONAK	2140657942 05/02/21		AG	11.88	6 213.08-
12/02/21	BQ	000	PHONAK	12/02/21	11.88	AG		6 201.20-
28/02/21	AC	000	PHONAK	2140668275 05/03/21		AG	3 072.22	9 273.42-
22/03/21	BQ	000	PHONAK	22/03/21	6 184.03	AG		3 089.39-
31/03/21	AC	000	PHONAK	2140677565 05/04/21		AG	2 790.94	5 880.33-
31/03/21	AC	000	PHONAK	2140677564 05/04/21	1 524.23	AG		4 356.10-
30/04/21	AC	000	PHONAK	2140690378 05/05/21		AG	1 195.19	5 551.29-
30/04/21	AC	000	PHONAK	2140690504 05/05/21		AG	11.88	5 563.17-
31/05/21	AC	000	PHONAK	2140698634 05/06/21		AG	23.76	5 586.93-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OPHONA PHONAK								
31/05/21	AC	000	PHONAK	2140698633 05/06/21	762.11	AG		4 824.82-
31/05/21	AC	000	PHONAK	2140698462 05/06/21		AG	2.11	4 826.93-
30/06/21	AC	000	PHONAK	2140711240 05/07/21	11.88	AG		4 815.05-
30/06/21	AC	000	PHONAK	2140711214 05/07/21		AG	23.76	4 838.81-
30/06/21	AC	000	PHONAK	2140711073 05/07/21		AG	10.08	4 848.89-
31/07/21	AC	000	PHONAK	2140723969 05/08/21		AG	1 502.08	6 350.97-
31/07/21	AC	000	PHONAK	2140719893 05/08/21		AG	11.88	6 362.85-
25/08/21	BQ	000	PHONAK	25/08/21	3 666.31	AG		2 696.54-
25/08/21	BQ	000	PHONAK	25/08/21	35.64	AG		2 660.90-
25/08/21	BQ	000	PHONAK	25/08/21	1 197.30	AG		1 463.60-
25/08/21	BQ	000	PHONAK	25/08/21	33.84	AG		1 429.76-
25/08/21	BQ	000	PHONAK	25/08/21	1 513.96	AG		84.20
31/08/21	AC	000	PHONAK	2140735806 05/09/21		AG	11.88	72.32
31/08/21	AC	000	PHONAK	2140735931 05/09/21	1 412.56	AG		1 484.88
30/09/21	AC	000	PHONAK	2140746200 05/10/21		AG	966.34	518.54
31/10/21	AC	000	PHONAK	2140758021 05/11/21		AG	11.88	506.66
31/10/21	AC	000	PHONAK	2140757863 05/11/21		AG	657.10	150.44-
30/11/21	AC	000	PHONAK	2140770204 05/12/21		AG	785.87	936.31-
30/11/21	AC	000	PHONAK	2140770319 05/12/21		AG	113.18	1 049.49-
16/12/21	BQ	000	PHONAK	16/12/21	936.31	AG		113.18-
31/12/21	AC	000 60710000	PHONAK	2140781433			1 536.11	1 649.29-
31/12/21	AC	000 60710000	PHONAK	2140781322			1 750.99	3 400.28-
Total compte OPHONA					17 290.05		20 690.33	3 400.28-
OPIERR PIERRES IMMOBILIER								
01/01/21	AA	000	PIERRES IMMOBILIER	01/01/21		AA	20 784.50	20 784.50-
01/01/21	AC	000	PIERRES IMMOBILIER	06/01/21			15 766.75	36 551.25-
12/04/21	BQ	000	PIERRES IMMOBILIER	12/04/21	10 914.00	AA		25 637.25-
19/10/21	BQ	000	PIERRES IMMOBILIER	19/10/21	9 870.50	AA		15 766.75-
Total compte OPIERR					20 784.50		36 551.25	15 766.75-
OPOSTE LA POSTE								
26/03/21	AC	000	LA POSTE	31/03/21		AA	6.15	6.15-
26/03/21	BQ	000	LA POSTE	26/03/21	6.15	AA		0.00
19/04/21	AC	000	LA POSTE	24/04/21		AC	12.96	12.96-
19/04/21	CAI	000	Dépense poste	D21040072	12.96	AC		0.00
27/05/21	AC	000	LA POSTE	01/06/21		AA	80.16	80.16-
27/05/21	BQ	000	LA POSTE	27/05/21	80.16	AA		0.00
16/06/21	AC	000	LA POSTE	21/06/21		AE	38.88	38.88-
16/09/21	AC	000	LA POSTE	21/09/21		AE	99.00	137.88-
16/09/21	ODV	000 45510000	Différence lettrage	10	137.88	AE		0.00
11/10/21	BQ	000	LA POSTE	11/10/21	6.15	AD		6.15
11/10/21	ODV	000 62610000	Différence lettrage	9		AD	6.15	0.00
18/10/21	AC	000	LA POSTE	23/10/21		AB	232.10	232.10-
18/10/21	BQ	000	LA POSTE	18/10/21	232.10	AB		0.00
Total compte OPOSTE					475.40		475.40	0.00
OPRODI PRODIITION								
01/01/21	AA	000	PRODIITION	1		AF	12 607.69	12 607.69-
01/01/21	AA	000	PRODIITION	1		AE	10 663.96	23 271.65-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OPRODI PRODICTION								
01/01/21	AA	000	PRODICTION	1		AG	20.88	23 292.53-
01/01/21	AA	000	PRODICTION	1	451.52			22 841.01-
07/01/21	AC	000	PRODICTION	12/01/21	62.25	AF		22 778.76-
19/01/21	AC	000	PRODICTION	SOI0001719 24/01/21		AG	8 434.70	31 213.46-
26/01/21	BQ	000	PRODICTION	26/01/21	12 000.00	AF		19 213.46-
10/02/21	AC	000	PRODICTION	SOI0001860 15/02/21		AH	341.27	19 554.73-
12/02/21	AC	000	PRODICTION	SOI0001876 17/02/21		ai	341.27	19 896.00-
22/02/21	AC	000	PRODICTION	SOI0001928 27/02/21		AG	253.20	20 149.20-
26/02/21	AC	000	PRODICTION	SOI0001965 03/03/21		AG	1 706.34	21 855.54-
01/03/21	AC	000	PRODICTION	SOI0001974 06/03/21		AG	1 754.32	23 609.86-
03/03/21	BQ	000	PRODICTION	03/03/21	545.44	AF		23 064.42-
03/03/21	BQ	000	PRODICTION	03/03/21	10 663.96	AE		12 400.46-
10/03/21	AC	000	PRODICTION	SCN0000151 15/03/21	225.22	AH		12 175.24-
12/03/21	AC	000	PRODICTION	SOI0002038 17/03/21		AH	63.30	12 238.54-
16/03/21	AC	000	PRODICTION	SOI0002055 21/03/21		AG	324.94	12 563.48-
02/04/21	AC	000	PRODICTION	FRI0000159 07/04/21		AG	20.88	12 584.36-
02/05/21	AC	000	PRODICTION	SOI0002328 07/05/21		AG	511.90	13 096.26-
04/05/21	AC	000	PRODICTION	FRI0000168 09/05/21		AG	10.44	13 106.70-
05/05/21	AC	000	PRODICTION	SOI0002345 10/05/21		AG	1 194.43	14 301.13-
26/05/21	AC	000	PRODICTION	SOI0002445 31/05/21		AG	2 533.48	16 834.61-
24/06/21	AC	000	PRODICTION	SOI0002620 29/06/21		AG	19 399.81	36 234.42-
29/06/21	AC	000	PRODICTION	SOI0002648 04/07/21		AG	9 278.17	45 512.59-
02/07/21	ODV	000	PRODICTION	02/07/21	8 000.00	AG		37 512.59-
05/07/21	BQ	000	PRODICTION	05/07/21	179.35	AH		37 333.24-
28/07/21	AC	000	PRODICTION	SOI0002805 02/08/21		AG	69.63	37 402.87-
30/07/21	AC	000	PRODICTION	SOI0002821 04/08/21		AG	1 929.02	39 331.89-
04/08/21	AC	000	PRODICTION	FRI0000192 09/08/21		ai	10.44	39 342.33-
04/08/21	AC	000	PRODICTION	SOI0002842 09/08/21		ai	50.64	39 392.97-
01/09/21	BQ	000	PRODICTION	30/08/21	39 442.14	AG		49.17
20/09/21	AC	000	PRODICTION	SOI0003063 25/09/21		ai	305.95	256.78-
08/10/21	AC	000	PRODICTION	SOI0003195 13/10/21		ai	6 690.00	6 946.78-
13/10/21	AC	000	PRODICTION	SOI0003219 18/10/21		ai	2 230.00	9 176.78-
29/10/21	AC	000	PRODICTION	SOI0003345 03/11/21		ai	444.97	9 621.75-
17/11/21	AC	000	PRODICTION	SOI0003442 22/11/21		ai	30.60	9 652.35-
26/11/21	AC	000	PRODICTION	SOI0003510 01/12/21		ai	61.19	9 713.54-
30/11/21	AC	000	PRODICTION	SOI0003533 05/12/21		ai	211.00	9 924.54-
06/12/21	AC	000	PRODICTION	SOI0003573 11/12/21		aj	166.16	10 090.70-
06/12/21	AC	000	PRODICTION	FRI0000222 11/12/21		aj	10.44	10 101.14-
07/12/21	AC	000	PRODICTION	SOI0003581 12/12/21		aj	125.97	10 227.11-
16/12/21	AC	000	PRODICTION	SOI0002644 21/12/21		aj	187.16	10 414.27-
28/12/21	AC	000	PRODICTION	SOI0003707 02/01/22		aj	498.49	10 912.76-
28/12/21	AC	000	PRODICTION	SOI0003708 02/01/22		aj	498.49	11 411.25-
31/12/21	AC	000	PRODICTION	FRI0000230 05/01/22		aj	20.88	11 432.13-
Total compte OPRODI					71 569.88		114 993.89	43 424.01-
OPROFI PROFIL PLUS								
15/10/21	AC	000	PROFIL PLUS	20/10/21		AB	83.00	83.00-
15/10/21	ODV	000	45510000	Différence lettrage	12	AB	83.00	0.00
24/11/21	AC	000	PROFIL PLUS	29/11/21		AA	98.00	98.00-
24/11/21	AC	000	PROFIL PLUS	29/11/21		AA	107.88	205.88-

pour rédition
ci après

11 432.13-
 43 424.01-

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
OPROFI PROFIL PLUS								
24/11/21	BQ	000	PROFIL PLUS	24/11/21	205.88	AA		0.00
Total compte OPROFI					288.88		288.88	0.00
OQPARK PARKING BANQUE								
01/01/21	AA	000	PARKING BANQUE	01/01/21		AA	583.20	583.20-
19/01/21	ODV	000	PARKING BANQUE	19/01/21	583.20	AA		0.00
20/12/21	AC	000	PARKING BANQUE	25/12/21			594.90	594.90-
Total compte OQPARK					583.20		1 178.10	594.90-
OREBOU REBOULET								
01/01/21	AA	000	REBOULET	01/01/21		AC	126.00	126.00-
31/01/21	AC	000	REBOULET	05/02/21		AC	42.00	168.00-
23/02/21	BQ	000	REBOULET	23/02/21	168.00	AC		0.00
28/02/21	AC	000	REBOULET	05/03/21		AA	42.00	42.00-
31/03/21	AC	000	REBOULET	05/04/21		AA	42.00	84.00-
30/04/21	AC	000	REBOULET	05/05/21		AA	42.00	126.00-
30/04/21	BQ	000	REBOULET	30/04/21	126.00	AA		0.00
31/05/21	AC	000	REBOULET	05/06/21		AB	35.00	35.00-
30/06/21	AC	000	REBOULET	05/07/21		AB	42.00	77.00-
31/07/21	AC	000	REBOULET	05/08/21		AB	42.00	119.00-
31/08/21	AC	000	REBOULET	05/09/21		AB	42.00	161.00-
30/09/21	AC	000	REBOULET	05/10/21		AB	42.00	203.00-
26/10/21	BQ	000	REBOULET	26/10/21	203.00	AB		0.00
31/10/21	AC	000	REBOULET	05/11/21			42.00	42.00-
30/11/21	AC	000	REBOULET	05/12/21			42.00	84.00-
31/12/21	AC	000	REBOULET	05/01/22			42.00	126.00-
Total compte OREBOU					497.00		623.00	126.00-
ORENAU RENAULT								
08/04/21	AC	000	RENAULT	13/04/21		AA	795.09	795.09-
08/04/21	BQ	000	RENAULT	08/04/21	795.09	AA		0.00
26/05/21	AC	000	RENAULT	31/05/21		AA	884.70	884.70-
01/07/21	BQ	000	RENAULT	01/07/21	884.70	AA		0.00
Total compte ORENAU					1 679.79		1 679.79	0.00
ORICHA RICHARD								
01/01/21	AA	000	RICHARD	01/01/21	903.00	AA		903.00
15/02/21	BQ	000	REGUL CHARGES EAU	15/02/21		AA	903.00	0.00
Total compte ORICHA					903.00		903.00	0.00
ORYAUX RYAUX								
01/01/21	AC	000	RYAUX 1T21	06/01/21		AA	3 494.15	3 494.15-
19/03/21	BQ	000	RYAUX	19/03/21	3 494.15	AA		0.00
30/03/21	BQ	000	RYAUX	30/03/21	3 494.15	AA		3 494.15
01/04/21	AC	000	RYAUX 2T21	06/04/21		AA	3 494.15	0.00
01/07/21	AC	000	RYAUX 3T21	06/07/21		AB	3 494.15	3 494.15-
02/07/21	BQ	000	RYAUX	02/07/21	3 494.15	AB		0.00
23/09/21	AC	000	RYAUX	28/09/21		AC	3 494.15	3 494.15-
30/09/21	BQ	000	RYAUX	30/09/21	3 494.15	AC		0.00
Total compte ORYAUX					13 976.60		13 976.60	0.00